

**2024**

**FINANCIALS**

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	24,131,000.00	627,913.81	627,913.81	-23,503,086.19	97.40%
32 - Licenses & Permits	1,630,000.00	1,630,000.00	587,117.60	587,117.60	-1,042,882.40	63.98%
34 - Charges for Services	1,000,000.00	1,000,000.00	47,910.69	47,910.69	-952,089.31	95.21%
35 - Fines and Forfeitures	1,200,000.00	1,200,000.00	108,927.20	108,927.20	-1,091,072.80	90.92%
36 - Investment Income	100,000.00	100,000.00	12,439.12	12,439.12	-87,560.88	87.56%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,775.00	1,775.00	-3,225.00	64.50%
38 - Miscellaneous Revenue	302,000.00	302,000.00	13,050.53	13,050.53	-288,949.47	95.68%
39 - Other Financing Sources	5,012,320.00	5,012,320.00	183,543.30	183,543.30	-4,828,776.70	96.34%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	41,729.60	41,729.60	327,510.40	88.70%
1320 - City Manager	658,715.00	658,715.00	59,613.14	59,613.14	599,101.86	90.95%
1330 - City Clerk	445,865.00	445,865.00	36,352.51	36,352.51	409,512.49	91.85%
1511 - Finance	2,259,730.00	2,259,730.00	210,572.39	210,572.39	2,049,157.61	90.68%
1530 - Legal	420,000.00	420,000.00	2,212.50	2,212.50	417,787.50	99.47%
1535 - Information Technology	3,015,185.00	3,015,185.00	380,579.56	380,579.56	2,634,605.44	87.38%
1540 - Human Resources	575,370.00	575,370.00	41,421.56	41,421.56	533,948.44	92.80%
1565 - Facilities	413,930.00	413,930.00	23,641.27	23,641.27	390,288.73	94.29%
1570 - Communications	495,880.00	495,880.00	49,713.03	49,713.03	446,166.97	89.97%
2650 - Municipal Court	772,360.00	772,360.00	40,637.79	40,637.79	731,722.21	94.74%
3200 - Police	12,215,885.00	12,215,885.00	1,339,609.55	1,339,609.55	10,876,275.45	89.03%
4100 - Public Works Administration	1,754,515.00	1,754,515.00	129,857.54	129,857.54	1,624,657.46	92.60%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	95,896.11	95,896.11	1,266,103.89	92.96%
6200 - Parks & Recreation	4,714,300.00	4,714,300.00	341,759.04	341,759.04	4,372,540.96	92.75%
7000 - Community Development	2,049,000.00	2,049,000.00	128,139.16	128,139.16	1,920,860.84	93.75%
7500 - Economic Development	456,760.00	456,760.00	67,007.22	67,007.22	389,752.78	85.33%
9000 - Debt Service & Contingency	1,401,585.00	1,401,585.00	3,500.00	3,500.00	1,398,085.00	99.75%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	0.00	0.00	-10,942,000.00	100.00 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	0.00	0.00	-413,000.00	100.00 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,449.93	1,449.93	-14,550.07	90.94 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,190,000.00	121,047.81	121,047.81	-1,068,952.19	89.83 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	0.00	0.00	-136,000.00	100.00 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,620,000.00	0.00	0.00	-2,620,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	407,000.00	116,492.59	116,492.59	-290,507.41	71.38 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	32,889.13	32,889.13	-555,110.87	94.41 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	5,728.75	5,728.75	-48,271.25	89.39 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	656,000.00	-777.25	-777.25	-656,777.25	100.12 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,700,000.00	340,901.70	340,901.70	-2,359,098.30	87.37 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,054,000.00	0.00	0.00	-4,054,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	0.00	-198,000.00	100.00 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	8,116.22	8,116.22	5,116.22	270.54 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	2,064.93	2,064.93	-1,935.07	48.38 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>24,131,000.00</b>	<b>627,913.81</b>	<b>627,913.81</b>	<b>-23,503,086.19</b>	<b>97.40%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	500,000.00	501,832.26	501,832.26	1,832.26	100.37 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	5,182.24	5,182.24	-2,817.76	35.22 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	3,435.00	3,435.00	-11,565.00	77.10 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,068,000.00	73,668.10	73,668.10	-994,331.90	93.10 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	2,000.00	2,000.00	-28,000.00	93.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>587,117.60</b>	<b>587,117.60</b>	<b>-1,042,882.40</b>	<b>63.98%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	2,190.00	2,190.00	-8,810.00	80.09 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	235.00	235.00	-765.00	76.50 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	7,284.04	7,284.04	-62,715.96	89.59 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	0.00	0.00	-587,000.00	100.00 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	108,000.00	24,840.00	24,840.00	-83,160.00	77.00 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	160.00	160.00	-69,840.00	99.77 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	12,850.00	12,850.00	-117,150.00	90.12 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	351.65	351.65	351.65	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>47,910.69</b>	<b>47,910.69</b>	<b>-952,089.31</b>	<b>95.21%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,200,000.00	108,927.20	108,927.20	-1,091,072.80	90.92 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>108,927.20</b>	<b>108,927.20</b>	<b>-1,091,072.80</b>	<b>90.92%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	100,000.00	12,439.12	12,439.12	-87,560.88	87.56 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>12,439.12</b>	<b>12,439.12</b>	<b>-87,560.88</b>	<b>87.56%</b>

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,775.00	1,775.00	-3,225.00	64.50 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,775.00</b>	<b>1,775.00</b>	<b>-3,225.00</b>	<b>64.50%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	7,676.40	7,676.40	-142,323.60	94.88 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	5,374.13	-56,625.87	91.33 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>13,050.53</b>	<b>13,050.53</b>	<b>-288,949.47</b>	<b>95.68%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	90,000.00	8,388.07	8,388.07	-81,611.93	90.68 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	1,886,000.00	156,987.73	156,987.73	-1,729,012.27	91.68 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	18,167.50	18,167.50	18,167.50	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	3,036,320.00	0.00	0.00	-3,036,320.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>5,012,320.00</b>	<b>183,543.30</b>	<b>183,543.30</b>	<b>-4,828,776.70</b>	<b>96.34%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>

# Budget Report

## Account Summary

Dunwoody, GA

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	7,333.33	80,666.67	91.67 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	13,917.86	154,192.14	91.72 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	377.95	5,082.05	93.08 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.38	88.38	1,191.62	93.10 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	144.39	144.39	95.61	39.84 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	18,971.22	18,971.22	44,778.78	70.24 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	304.48	304.48	2,695.52	89.85 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	591.99	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>41,729.60</b>	<b>41,729.60</b>	<b>327,510.40</b>	<b>88.70%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	448,110.00	43,475.92	43,475.92	404,634.08	90.30 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,446.82	5,446.82	59,703.18	91.64 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,500.00	496.88	496.88	6,003.12	92.36 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	95,460.00	7,335.87	7,335.87	88,124.13	92.32 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	17,930.00	1,370.64	1,370.64	16,559.36	92.36 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	1,270.61	1,270.61	689.39	35.17 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	162.41	162.41	2,837.59	94.59 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	53.99	366.01	87.15 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	0.00	5,430.00	100.00 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>658,715.00</b>	<b>59,613.14</b>	<b>59,613.14</b>	<b>599,101.86</b>	<b>90.95%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	282,810.00	24,420.88	24,420.88	258,389.12	91.36 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	175.23	175.23	2,844.77	94.20 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,995.40	4,995.40	54,514.60	91.61 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,150.00	307.44	307.44	3,842.56	92.59 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	49,160.00	3,695.10	3,695.10	45,464.90	92.48 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,430.00	852.54	852.54	10,577.46	92.54 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	1,905.92	1,905.92	1,004.08	34.50 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	0.00	355.00	100.00 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>445,865.00</b>	<b>36,352.51</b>	<b>36,352.51</b>	<b>409,512.49</b>	<b>91.85%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	626,110.00	49,816.00	49,816.00	576,294.00	92.04 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	16.95	16.95	-16.95	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	13,696.83	13,696.83	211,143.17	93.91 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,080.00	582.56	582.56	8,497.44	93.58 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	107,690.00	5,467.40	5,467.40	102,222.60	94.92 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,040.00	1,041.74	1,041.74	23,998.26	95.84 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	1,328.36	1,328.36	721.64	35.20 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	48,097.75	645,952.25	93.07 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	6,646.41	6,646.41	88,853.59	93.04 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	7,077.91	7,077.91	41,292.09	85.37 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	435.00	435.00	4,615.00	91.39 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	48,482.01	48,482.01	114,417.99	70.24 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	163.00	163.00	4,837.00	96.74 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	16,268.16	16,268.16	39,081.84	70.61 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	7,679.54	7,679.54	137,520.46	94.71 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	408.82	408.82	9,591.18	95.91 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	863.95	863.95	21,636.05	96.16 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,259,730.00</b>	<b>210,572.39</b>	<b>210,572.39</b>	<b>2,049,157.61</b>	<b>90.68%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	2,500.00	27,500.00	91.67 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	-287.50	-287.50	290,287.50	100.10 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>2,212.50</b>	<b>2,212.50</b>	<b>417,787.50</b>	<b>99.47%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	251,620.00	22,236.58	22,236.58	229,383.42	91.16 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	6,007.57	6,007.57	65,972.43	91.65 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,650.00	272.06	272.06	3,377.94	92.55 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	43,280.00	3,336.33	3,336.33	39,943.67	92.29 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,070.00	773.44	773.44	9,296.56	92.32 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	924.08	924.08	495.92	34.92 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	60,324.82	60,324.82	721,185.18	92.28 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	7,923.08	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	0.00	0.00	50,450.00	100.00 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	262,610.28	262,610.28	821,464.72	75.78 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	302.50	302.50	3,897.50	92.80 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	14,735.67	14,735.67	437,939.33	96.74 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	1,133.15	1,133.15	25,366.85	95.72 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,015,185.00</b>	<b>380,579.56</b>	<b>380,579.56</b>	<b>2,634,605.44</b>	<b>87.38%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	314,980.00	27,655.66	27,655.66	287,324.34	91.22 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,291.35	7,291.35	80,078.65	91.65 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,570.00	340.45	340.45	4,229.55	92.55 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	54,180.00	4,152.22	4,152.22	50,027.78	92.34 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,600.00	734.14	734.14	11,865.86	94.17 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	721.94	721.94	398.06	35.54 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	37.80	37.80	8,662.20	99.57 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	488.00	488.00	1,312.00	72.89 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>575,370.00</b>	<b>41,421.56</b>	<b>41,421.56</b>	<b>533,948.44</b>	<b>92.80%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	20,550.83	20,550.83	198,369.17	90.61 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	957.00	957.00	14,413.00	93.77 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	2,133.44	2,133.44	12,866.56	85.78 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	0.00	0.00	163,220.00	100.00 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>23,641.27</b>	<b>23,641.27</b>	<b>390,288.73</b>	<b>94.29%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	239,540.00	21,146.07	21,146.07	218,393.93	91.17 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,119.48	6,119.48	67,470.52	91.68 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,470.00	260.11	260.11	3,209.89	92.50 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	41,200.00	3,187.93	3,187.93	38,012.07	92.26 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,580.00	735.52	735.52	8,844.48	92.32 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	288.77	288.77	151.23	34.37 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	325.00	325.00	9,175.00	96.58 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	355.84	355.84	29,004.16	98.79 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,118.00	1,118.00	13,332.00	92.26 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	16,022.84	16,022.84	50,477.16	75.91 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	63.53	63.53	686.47	91.53 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	89.94	89.94	260.06	74.30 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>495,880.00</b>	<b>49,713.03</b>	<b>49,713.03</b>	<b>446,166.97</b>	<b>89.97%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	271,000.00	23,265.22	23,265.22	247,734.78	91.42 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	10.34	10.34	369.66	97.28 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	7,395.71	7,395.71	81,234.29	91.66 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	3,940.00	286.37	286.37	3,653.63	92.73 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	46,680.00	3,479.31	3,479.31	43,200.69	92.55 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	10,860.00	638.54	638.54	10,221.46	94.12 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	375.41	375.41	194.59	34.14 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	2,400.00	2,400.00	77,600.00	97.00 %



Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	0.00	0.00	179,580.00	100.00 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	518.00	518.00	14,482.00	96.55 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	0.00	0.00	28,760.00	100.00 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	287.00	7,713.00	96.41 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	0.00	3,445.00	100.00 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	1,561.92	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	375.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	44.97	44.97	1,455.03	97.00 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>772,360.00</b>	<b>40,637.79</b>	<b>40,637.79</b>	<b>731,722.21</b>	<b>94.74%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,372,710.00	516,918.09	516,918.09	5,855,791.91	91.89 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	16,539.88	16,539.88	207,120.12	92.60 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,182,030.00	178,777.21	178,777.21	2,003,252.79	91.81 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	96,950.00	6,754.77	6,754.77	90,195.23	93.03 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,116,050.00	78,953.04	78,953.04	1,037,096.96	92.93 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	267,410.00	15,847.37	15,847.37	251,562.63	94.07 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	428,050.00	278,956.65	278,956.65	149,093.35	34.83 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	267.86	267.86	26,082.14	98.98 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	0.00	12,355.00	100.00 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	76,297.59	76,297.59	74,791.41	49.50 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	4,812.71	4,812.71	141,687.29	96.71 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	0.00	107,500.00	100.00 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	115,935.23	115,935.23	273,614.77	70.24 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	500.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	89,300.00	0.00	0.00	89,300.00	100.00 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	2,492.00	2,492.00	27,908.00	91.80 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	73,845.00	15,300.05	15,300.05	58,544.95	79.28 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,067.00	755.11	755.11	20,311.89	96.42 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	54,000.00	10,632.50	10,632.50	43,367.50	80.31 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	68,900.00	1,779.74	1,779.74	67,120.26	97.42 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	945.55	945.55	64,023.45	98.54 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	17,154.38	17,154.38	222,845.62	92.85 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	-0.18	-0.18	6,000.18	100.00 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	-10.00	-10.00	10.00	0.00 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,215,885.00</b>	<b>1,339,609.55</b>	<b>1,339,609.55</b>	<b>10,876,275.45</b>	<b>89.03%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	290,260.00	25,437.44	25,437.44	264,822.56	91.24 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,050.84	6,050.84	68,009.16	91.83 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,210.00	306.67	306.67	3,903.33	92.72 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	49,920.00	3,821.16	3,821.16	46,098.84	92.35 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,610.00	884.78	884.78	10,725.22	92.38 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	1,241.73	1,241.73	648.27	34.30 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.33	42,345.33	465,069.67	91.65 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	47,762.00	47,762.00	52,238.00	52.24 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	1,590.00	1,590.00	4,410.00	73.50 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	331.00	5,669.00	94.48 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	41.27	41.27	2,958.73	98.62 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	5.57	5.57	654,994.43	100.00 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	39.75	39.75	260.25	86.75 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,754,515.00</b>	<b>129,857.54</b>	<b>129,857.54</b>	<b>1,624,657.46</b>	<b>92.60%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	45,194.62	45,194.62	264,805.38	85.42 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	34,346.67	34,346.67	365,653.33	91.41 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	10,864.67	10,864.67	509,135.33	97.91 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-4200.541400.00</a>	Infrastructure	0.00	0.00	5,490.15	5,490.15	-5,490.15	0.00 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>95,896.11</b>	<b>95,896.11</b>	<b>1,266,103.89</b>	<b>92.96%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	151,720.00	7,661.53	7,661.53	144,058.47	94.95 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	0.00	0.00	43,240.00	100.00 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,200.00	152.08	152.08	2,047.92	93.09 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,100.00	1,697.88	1,697.88	24,402.12	93.49 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,070.00	380.93	380.93	5,689.07	93.72 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	433.16	433.16	256.84	37.22 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	64,757.16	64,757.16	694,902.84	91.48 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	13,351.00	13,351.00	255,724.00	95.04 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	40.00	40.00	4,960.00	99.20 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	217,896.39	217,896.39	2,388,103.61	91.64 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	0.00	0.00	79,860.00	100.00 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	23,187.04	23,187.04	54,722.96	70.24 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	520.00	520.00	16,980.00	97.03 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	1,260.00	1,260.00	3,840.00	75.29 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	8,406.51	8,406.51	246,568.49	96.70 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	1,517.89	1,517.89	390,482.11	99.61 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	497.47	497.47	5,702.53	91.98 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,714,300.00</b>	<b>341,759.04</b>	<b>341,759.04</b>	<b>4,372,540.96</b>	<b>92.75%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	277,800.00	24,141.24	24,141.24	253,658.76	91.31 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,794.09	3,794.09	39,455.91	91.23 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,030.00	306.23	306.23	3,723.77	92.40 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	47,780.00	3,630.01	3,630.01	44,149.99	92.40 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,110.00	839.70	839.70	10,270.30	92.44 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	490.92	490.92	279.08	36.24 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	90,873.77	90,873.77	927,921.23	91.08 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	281.00	281.00	184.00	39.57 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	20.00	20.00	1,980.00	99.00 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	769.38	769.38	2,230.62	74.35 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	2,753.50	2,753.50	7,246.50	72.47 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	239.32	239.32	1,760.68	88.03 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,049,000.00</b>	<b>128,139.16</b>	<b>128,139.16</b>	<b>1,920,860.84</b>	<b>93.75%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	239,310.00	20,984.13	20,984.13	218,325.87	91.23 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,990.75	5,990.75	65,809.25	91.66 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,470.00	261.77	261.77	3,208.23	92.46 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	41,160.00	3,157.62	3,157.62	38,002.38	92.33 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,570.00	729.88	729.88	8,840.12	92.37 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	693.06	693.06	356.94	33.99 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	35,000.00	35,000.00	15,000.00	30.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	25.00	25.00	4,975.00	99.50 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	165.01	165.01	1,034.99	86.25 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>456,760.00</b>	<b>67,007.22</b>	<b>67,007.22</b>	<b>389,752.78</b>	<b>85.33%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	3,500.00	3,500.00	96,500.00	96.50 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	0.00	1,301,585.00	100.00 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>1,401,585.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,398,085.00</b>	<b>99.75%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	0.00	0.00	-1,376,000.00	100.00 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	640.53	640.53	-359.47	35.95 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>640.53</b>	<b>640.53</b>	<b>-1,396,359.47</b>	<b>99.95%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	413.35	413.35	26,586.65	98.47 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	112,421.01	1,257,578.99	91.79 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>112,834.36</b>	<b>112,834.36</b>	<b>1,284,165.64</b>	<b>91.92%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,193.83</b>	<b>-112,193.83</b>	<b>-112,193.83</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	4,564,000.00	381,287.57	381,287.57	-4,182,712.43	91.65 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	465,000.00	37,346.37	37,346.37	-427,653.63	91.97 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	175.43	175.43	-324.57	64.91 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>418,809.37</b>	<b>418,809.37</b>	<b>-4,610,690.63</b>	<b>91.67%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	1,886,000.00	156,987.73	156,987.73	1,729,012.27	91.68 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,200,062.00	183,152.35	183,152.35	2,016,909.65	91.68 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	743,438.00	-7,956.86	-7,956.86	751,394.86	101.07 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>332,183.22</b>	<b>332,183.22</b>	<b>4,697,316.78</b>	<b>93.40%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86,626.15</b>	<b>86,626.15</b>	<b>86,626.15</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	0.00	-1,950,000.00	100.00 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	361.38	361.38	-638.62	63.86 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>361.38</b>	<b>361.38</b>	<b>-1,950,638.62</b>	<b>99.98%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	38,226.00	38,226.00	-38,226.00	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	178,708.62	178,708.62	87,411.38	32.85 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	7,420.00	7,420.00	-7,420.00	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	40,971.00	40,971.00	1,590,689.00	97.49 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>265,325.62</b>	<b>265,325.62</b>	<b>1,685,674.38</b>	<b>86.40%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-264,964.24</b>	<b>-264,964.24</b>	<b>-264,964.24</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	0.00	0.00	-6,750,000.00	100.00 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,751,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	0.00	1,359,820.00	100.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751,000.00</b>	<b>100.00%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	6,462.64	6,462.64	6,462.64	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,035,326.00</b>	<b>6,462.64</b>	<b>6,462.64</b>	<b>-6,028,863.36</b>	<b>99.89%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	7,324.00	7,324.00	-7,324.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	30,275.13	30,275.13	1,205,050.87	97.55 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	0.00	0.00	4,100,000.00	100.00 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,035,326.00</b>	<b>37,599.13</b>	<b>37,599.13</b>	<b>5,997,726.87</b>	<b>99.38%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,136.49</b>	<b>-31,136.49</b>	<b>-31,136.49</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	0.00	-1,301,585.00	100.00 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,301,585.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	0.00	593,525.00	100.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	0.00	143,275.00	100.00 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	0.00	361,595.00	100.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	0.00	103,190.00	100.00 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,585.00</b>	<b>100.00%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	0.00	0.00	-2,680,000.00	100.00 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	1,865.83	1,865.83	-134.17	6.71 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>1,865.83</b>	<b>1,865.83</b>	<b>-2,680,134.17</b>	<b>99.93%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.96	29,769.96	310,340.04	91.25 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	25,802.00	25,802.00	2,128,923.00	98.80 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	4,675.10	4,675.10	9,489.90	67.00 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	482.58	482.58	19,517.42	97.59 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>60,729.64</b>	<b>60,729.64</b>	<b>2,621,270.36</b>	<b>97.74%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,863.81</b>	<b>-58,863.81</b>	<b>-58,863.81</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-380,532.22</b>	<b>-380,532.22</b>	<b>-480,532.22</b>	<b>480.53%</b>

# Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">21F</a>	Water Feature	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21F541400</a>	Infrastructure	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00
		01/01/2021 - 12/31/2021	130,000.00	0.00	130,000.00			
		<b>Total Expense:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
		<b>Total 21F - Water Feature:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	25,600.00	34,400.00	60,000.00	25,600.00	34,400.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>

**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	328,221.75	749,903.25	1,078,125.00	328,221.75	749,903.25
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	6,000.00	-6,000.00			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>	<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>
	<b>Total P1B - Ash Dun Multi-Use Path P1:</b>		<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>	<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	346,327.94	2,496,610.06	2,842,938.00	346,327.94	2,496,610.06
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-13,956.86	957,394.86			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>

**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
	<b>Total P1D - Per Park @ Dun MARTA St N:</b>		<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
	<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>		<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	249,300.00	156,724.63	92,575.37	249,300.00	156,724.63	92,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		<b>Total Expense:</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
	<b>Total P2E - Perimeter Center East Imp:</b>		<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Total P2F - Dunwoody Sign:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Report Total:</b>		<b>5,266,688.00</b>	<b>1,057,942.32</b>	<b>4,208,745.68</b>	<b>5,266,688.00</b>	<b>1,057,942.32</b>	<b>4,208,745.68</b>



# Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,256,230.30	1,822,419.70	19,078,650.00	17,256,230.30	1,822,419.70
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	13,416.00	1,618,244.00			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	226,628.50	373,371.50	600,000.00	226,628.50	373,371.50
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	1,370.00	23,630.00	25,000.00	1,370.00	23,630.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,768,238.24	45,766.76	1,814,005.00	1,768,238.24	45,766.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	85,297.20	-171,292.20			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	32,747.50	67,252.50	100,000.00	32,747.50	67,252.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	71,070.00	228,930.00	300,000.00	71,070.00	228,930.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			

Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwk-Oakpointe Pl -City Limit		772,000.00	675,398.64	96,601.36	772,000.00	675,398.64	96,601.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	1,710.00	-1,710.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	448,845.76	551,154.24	1,000,000.00	448,845.76	551,154.24
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	45,503.10	1,604,496.90	1,650,000.00	45,503.10	1,604,496.90
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			

**Project Budget Report**

**Date Range 01/01/2017 - 01/31/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,309,473.75	24,872.25	2,334,346.00	2,309,473.75	24,872.25
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,259,159.00	-897,280.00			
		01/01/2024 - 12/31/2024	0.00	15,000.00	-15,000.00			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	43,419.93	909,331.07	952,751.00	43,419.93	909,331.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	22,328.00	5,822.00	28,150.00	22,328.00	5,822.00
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			

**Project Budget Report**

**Date Range 01/01/2017 - 01/31/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	11,858.66	13,141.34	25,000.00	11,858.66	13,141.34
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	32,883.00	-7,883.00	25,000.00	32,883.00	-7,883.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	8,500.00	11,500.00	20,000.00	8,500.00	11,500.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	5,000.00	15,000.00	20,000.00	5,000.00	15,000.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	32,541.08	12,458.92	45,000.00	32,541.08	12,458.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	1,555.00	-1,555.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,664,945.00	2,335,096.68	329,848.32	2,664,945.00	2,335,096.68	329,848.32
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	0.00	266,120.00			

**Project Budget Report**

**Date Range 01/01/2017 - 01/31/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
	<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
	<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme	821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	41,076.00	-41,076.00			
	<a href="#">SP2SP2-1805</a>	Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
	<a href="#">SP2SP2-1806</a>	Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
	<a href="#">SP2SP2-1807</a>	AED Replacements	85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
	<a href="#">SP2SP2-1808</a>	Police Equipment	318,290.00	275,804.06	42,485.94	318,290.00	275,804.06	42,485.94
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	100,760.11	129,644.89	230,405.00	100,760.11	129,644.89
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	8,600.00	-8,600.00			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>

**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP3</a>	Facilities SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	201,072.04	310,537.96	511,610.00	201,072.04	310,537.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	0.00	26,610.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>
		<b>Total SP3 - Facilities SPLOST 2018:</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	250,267.52	291,342.48	541,610.00	250,267.52	291,342.48
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	0.00	26,610.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Total SP7 - Parks SPLOST 2018:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,538,744.95</b>	<b>10,721,865.95</b>	<b>43,260,610.90</b>	<b>32,538,744.95</b>	<b>10,721,865.95</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	16,710.00	1,101,630.00	1,118,340.00	16,710.00	1,101,630.00
		01/01/2024 - 12/31/2024	1,118,340.00	16,710.00	1,101,630.00			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00
		01/01/2024 - 12/31/2024	225,000.00	0.00	225,000.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	0.00	407,100.00	407,100.00	0.00	407,100.00
		01/01/2024 - 12/31/2024	407,100.00	0.00	407,100.00			



**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
		01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		327,965.00	18,550.00	309,415.00	327,965.00	18,550.00	309,415.00
		01/01/2024 - 12/31/2024	327,965.00	18,550.00	309,415.00			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	148,708.62	151,291.38	300,000.00	148,708.62	151,291.38
		01/01/2024 - 12/31/2024	300,000.00	148,708.62	151,291.38			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>
<a href="#">SP3</a>	Facilities SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24		31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP3 - Facilities SPLOST 2018:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
<a href="#">SP7</a>	Parks SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24		31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST 2018:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>183,968.62</b>	<b>6,458,051.38</b>	<b>6,642,020.00</b>	<b>183,968.62</b>	<b>6,458,051.38</b>

## Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	24,131,000.00	796,967.00	1,424,880.81	-22,706,119.19	94.10%
32 - Licenses & Permits	1,630,000.00	1,630,000.00	78,438.07	665,555.67	-964,444.33	59.17%
34 - Charges for Services	1,000,000.00	1,000,000.00	50,727.66	98,638.35	-901,361.65	90.14%
35 - Fines and Forfeitures	1,200,000.00	1,200,000.00	114,378.14	223,305.34	-976,694.66	81.39%
36 - Investment Income	100,000.00	100,000.00	46,858.12	59,297.24	-40,702.76	40.70%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,476.66	3,251.66	-1,748.34	34.97%
38 - Miscellaneous Revenue	302,000.00	302,000.00	14,955.17	28,005.70	-273,994.30	90.73%
39 - Other Financing Sources	5,012,320.00	5,012,320.00	171,201.60	354,744.90	-4,657,575.10	92.92%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,275,002.42</b>	<b>2,857,679.67</b>	<b>-30,522,640.33</b>	<b>91.44%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,275,002.42</b>	<b>2,857,679.67</b>	<b>-30,522,640.33</b>	<b>91.44%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,275,002.42</b>	<b>2,857,679.67</b>	<b>-30,522,640.33</b>	<b>91.44%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	22,346.07	64,077.19	305,162.81	82.65%
1320 - City Manager	658,715.00	658,715.00	49,846.92	109,460.06	549,254.94	83.38%
1330 - City Clerk	445,865.00	445,865.00	34,060.82	70,416.03	375,448.97	84.21%
1511 - Finance	2,259,730.00	2,259,730.00	153,562.94	364,512.16	1,895,217.84	83.87%
1530 - Legal	420,000.00	420,000.00	58,181.93	60,394.43	359,605.57	85.62%
1535 - Information Technology	3,015,185.00	3,015,185.00	112,217.92	492,797.48	2,522,387.52	83.66%
1540 - Human Resources	575,370.00	575,370.00	39,567.94	80,997.06	494,372.94	85.92%
1565 - Facilities	413,930.00	413,930.00	80,381.08	104,022.35	309,907.65	74.87%
1570 - Communications	495,880.00	495,880.00	31,318.71	81,031.74	414,848.26	83.66%
2650 - Municipal Court	772,360.00	772,360.00	49,519.76	90,498.42	681,861.58	88.28%
3200 - Police	12,215,885.00	12,215,885.00	837,570.90	2,177,209.72	10,038,675.28	82.18%
4100 - Public Works Administration	1,754,515.00	1,754,515.00	202,090.36	331,947.90	1,422,567.10	81.08%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	79,232.99	175,129.10	1,186,870.90	87.14%
6200 - Parks & Recreation	4,714,300.00	4,714,300.00	341,335.91	683,094.95	4,031,205.05	85.51%
7000 - Community Development	2,049,000.00	2,049,000.00	119,196.79	247,542.21	1,801,457.79	87.92%
7500 - Economic Development	456,760.00	456,760.00	32,726.47	99,733.69	357,026.31	78.16%
9000 - Debt Service & Contingency	1,401,585.00	1,401,585.00	0.00	3,500.00	1,398,085.00	99.75%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,243,157.51</b>	<b>5,236,364.49</b>	<b>28,143,955.51</b>	<b>84.31%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,243,157.51</b>	<b>5,236,364.49</b>	<b>28,143,955.51</b>	<b>84.31%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,243,157.51</b>	<b>5,236,364.49</b>	<b>28,143,955.51</b>	<b>84.31%</b>

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	0.00	0.00	-10,942,000.00	100.00 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	0.00	0.00	-413,000.00	100.00 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,300.07	2,750.00	-13,250.00	82.81 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,190,000.00	147,892.37	268,940.18	-921,059.82	77.40 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	0.00	0.00	-136,000.00	100.00 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,620,000.00	0.00	0.00	-2,620,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	407,000.00	0.00	116,492.59	-290,507.41	71.38 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	32,048.83	64,937.96	-523,062.04	88.96 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	1.08	5,729.83	-48,270.17	89.39 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	656,000.00	67,088.60	66,311.35	-589,688.65	89.89 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	150,000.00	18,668.48	18,668.48	-131,331.52	87.55 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,700,000.00	442,805.29	783,706.99	-1,916,293.01	70.97 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,054,000.00	0.00	0.00	-4,054,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	83,247.00	83,247.00	-114,753.00	57.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	-91.25	8,024.97	5,024.97	267.50 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	4,006.53	6,071.46	2,071.46	151.79 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>24,131,000.00</b>	<b>796,967.00</b>	<b>1,424,880.81</b>	<b>-22,706,119.19</b>	<b>94.10%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	500,000.00	6,341.94	508,174.20	8,174.20	101.63 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	125.00	125.00	-6,875.00	98.21 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	1,204.30	6,386.54	-1,613.46	20.17 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	2,285.00	5,720.00	-9,280.00	61.87 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,068,000.00	64,081.83	137,749.93	-930,250.07	87.10 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	200.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	3,400.00	5,400.00	-24,600.00	82.00 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>78,438.07</b>	<b>665,555.67</b>	<b>-964,444.33</b>	<b>59.17%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	1,750.00	3,940.00	-7,060.00	64.18 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	275.00	510.00	-490.00	49.00 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	7,191.86	14,475.90	-55,524.10	79.32 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	0.00	0.00	-587,000.00	100.00 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	108,000.00	17,174.00	42,014.00	-65,986.00	61.10 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	2,234.80	2,394.80	-67,605.20	96.58 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	21,997.10	34,847.10	-95,152.90	73.19 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	104.90	456.55	456.55	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>50,727.66</b>	<b>98,638.35</b>	<b>-901,361.65</b>	<b>90.14%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,200,000.00	114,378.14	223,305.34	-976,694.66	81.39 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>114,378.14</b>	<b>223,305.34</b>	<b>-976,694.66</b>	<b>81.39%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	100,000.00	46,858.12	59,297.24	-40,702.76	40.70 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>46,858.12</b>	<b>59,297.24</b>	<b>-40,702.76</b>	<b>40.70%</b>

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,476.66	3,251.66	-1,748.34	34.97 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,476.66</b>	<b>3,251.66</b>	<b>-1,748.34</b>	<b>34.97%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	10,699.02	18,375.42	-131,624.58	87.75 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	0.00	5,374.13	-56,625.87	91.33 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	45,000.00	4,247.06	4,247.06	-40,752.94	90.56 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	10,000.00	9.09	9.09	-9,990.91	99.91 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>14,955.17</b>	<b>28,005.70</b>	<b>-273,994.30</b>	<b>90.73%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	90,000.00	7,477.14	15,865.21	-74,134.79	82.37 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	1,886,000.00	143,532.31	300,520.04	-1,585,479.96	84.07 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	20,192.15	38,359.65	38,359.65	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	3,036,320.00	0.00	0.00	-3,036,320.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>5,012,320.00</b>	<b>171,201.60</b>	<b>354,744.90</b>	<b>-4,657,575.10</b>	<b>92.92%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,275,002.42</b>	<b>2,857,679.67</b>	<b>-30,522,640.33</b>	<b>91.44%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,275,002.42</b>	<b>2,857,679.67</b>	<b>-30,522,640.33</b>	<b>91.44%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,275,002.42</b>	<b>2,857,679.67</b>	<b>-30,522,640.33</b>	<b>91.44%</b>

# Budget Report

## Account Summary

Dunwoody, GA

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	14,666.66	73,333.34	83.33 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	27,835.72	140,274.28	83.44 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	755.90	4,704.10	86.16 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.41	176.79	1,103.21	86.19 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	144.39	95.61	39.84 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	18,971.22	44,778.78	70.24 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.23	319.75	3,880.25	92.39 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	94.98	94.98	5,905.02	98.42 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	60.00	60.00	2,940.00	98.00 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	18.99	18.99	3,481.01	99.46 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	27.42	331.90	2,668.10	88.94 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	108.90	108.90	391.10	78.22 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>22,346.07</b>	<b>64,077.19</b>	<b>305,162.81</b>	<b>82.65%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	448,110.00	40,114.33	83,590.25	364,519.75	81.35 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,446.82	10,893.64	54,256.36	83.28 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,500.00	617.75	1,114.63	5,385.37	82.85 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	95,460.00	1,017.71	8,353.58	87,106.42	91.25 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	17,930.00	1,370.64	2,741.28	15,188.72	84.71 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	1,270.61	689.39	35.17 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	16.00	16.00	7,984.00	99.80 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	500.00	500.00	1,730.00	77.58 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	179.29	179.29	3,320.71	94.88 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	530.39	692.80	2,307.20	76.91 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	107.98	312.02	74.29 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	0.00	5,430.00	100.00 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>658,715.00</b>	<b>49,846.92</b>	<b>109,460.06</b>	<b>549,254.94</b>	<b>83.38%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	282,810.00	22,297.31	46,718.19	236,091.81	83.48 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	144.08	319.31	2,700.69	89.43 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,995.40	9,990.80	49,519.20	83.21 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,150.00	307.71	615.15	3,534.85	85.18 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	49,160.00	3,698.47	7,393.57	41,766.43	84.96 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,430.00	853.32	1,705.86	9,724.14	85.08 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	1,905.92	1,004.08	34.50 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	1,763.41	1,763.41	3,236.59	64.73 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	1.12	3.82	996.18	99.62 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	0.00	355.00	100.00 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>445,865.00</b>	<b>34,060.82</b>	<b>70,416.03</b>	<b>375,448.97</b>	<b>84.21%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	626,110.00	47,940.08	97,756.08	528,353.92	84.39 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	23.73	40.68	-40.68	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	13,585.66	27,282.49	197,557.51	87.87 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,080.00	627.62	1,210.18	7,869.82	86.67 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	107,690.00	7,419.34	12,886.74	94,803.26	88.03 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,040.00	1,480.98	2,522.72	22,517.28	89.93 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,328.36	721.64	35.20 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	96,195.50	597,854.50	86.14 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	3,804.90	10,451.31	85,048.69	89.06 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,305.08	8,382.99	39,987.01	82.67 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	435.00	870.00	4,180.00	82.77 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	48,482.01	114,417.99	70.24 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	467.84	1,007.67	3,992.33	79.85 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	18,915.55	35,183.71	20,166.29	36.43 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	8,254.62	15,934.16	129,265.84	89.03 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	1,204.79	1,613.61	8,386.39	83.86 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	0.00	863.95	21,636.05	96.16 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,259,730.00</b>	<b>153,562.94</b>	<b>364,512.16</b>	<b>1,895,217.84</b>	<b>83.87%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,578.00	5,078.00	24,922.00	83.07 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	53,014.00	52,726.50	237,273.50	81.82 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	758.50	758.50	99,241.50	99.24 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	1,100.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	375.90	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	355.53	355.53	-355.53	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>58,181.93</b>	<b>60,394.43</b>	<b>359,605.57</b>	<b>85.62%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	251,620.00	20,302.96	42,539.54	209,080.46	83.09 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	6,007.57	12,015.14	59,964.86	83.31 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,650.00	272.05	544.11	3,105.89	85.09 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	43,280.00	3,336.33	6,672.66	36,607.34	84.58 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,070.00	773.44	1,546.88	8,523.12	84.64 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	924.08	495.92	34.92 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	63,341.01	123,665.83	657,844.17	84.18 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	0.00	0.00	50,450.00	100.00 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	2,170.09	264,780.37	819,294.63	75.58 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	577.50	3,622.50	86.25 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	15,326.52	30,062.19	422,612.81	93.36 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	52.85	52.85	6,947.15	99.25 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	360.10	1,493.25	25,006.75	94.37 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,015,185.00</b>	<b>112,217.92</b>	<b>492,797.48</b>	<b>2,522,387.52</b>	<b>83.66%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	314,980.00	25,250.81	52,906.47	262,073.53	83.20 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,291.35	14,582.70	72,787.30	83.31 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,570.00	340.44	680.89	3,889.11	85.10 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	54,180.00	4,152.21	8,304.43	45,875.57	84.67 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,600.00	734.14	1,468.28	11,131.72	88.35 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	721.94	398.06	35.54 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	1,405.95	1,405.95	19,194.05	93.18 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	386.00	423.80	8,276.20	95.13 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	7.04	14.60	85.40	85.40 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	488.00	1,312.00	72.89 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>575,370.00</b>	<b>39,567.94</b>	<b>80,997.06</b>	<b>494,372.94</b>	<b>85.92%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	37,896.27	58,447.10	160,472.90	73.30 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	107.63	1,064.63	14,305.37	93.07 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	9,025.19	11,158.63	3,841.37	25.61 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	33,351.99	33,351.99	129,868.01	79.57 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>80,381.08</b>	<b>104,022.35</b>	<b>309,907.65</b>	<b>74.87%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	239,540.00	19,307.28	40,453.35	199,086.65	83.11 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,126.60	12,246.08	61,343.92	83.36 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,470.00	259.24	519.35	2,950.65	85.03 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	41,200.00	3,184.23	6,372.16	34,827.84	84.53 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,580.00	735.52	1,471.04	8,108.96	84.64 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	288.77	151.23	34.37 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	325.00	650.00	8,850.00	93.16 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	494.49	850.33	28,509.67	97.10 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	525.00	1,643.00	12,807.00	88.63 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	240.00	16,262.84	50,237.16	75.54 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	17.15	17.15	2,382.85	99.29 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	104.20	167.73	582.27	77.64 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	89.94	260.06	74.30 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>495,880.00</b>	<b>31,318.71</b>	<b>81,031.74</b>	<b>414,848.26</b>	<b>83.66%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	271,000.00	21,168.99	44,434.21	226,565.79	83.60 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	131.52	141.86	238.14	62.67 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	7,395.71	14,791.42	73,838.58	83.31 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	3,940.00	288.05	574.42	3,365.58	85.42 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	46,680.00	3,499.05	6,978.36	39,701.64	85.05 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	10,860.00	642.10	1,280.64	9,579.36	88.21 %



Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	375.41	194.59	34.14 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	900.00	3,300.00	76,700.00	95.88 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	12,728.00	12,728.00	166,852.00	92.91 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	0.00	518.00	14,482.00	96.55 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	1,831.84	1,831.84	26,928.16	93.63 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	574.00	7,426.00	92.83 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	44.18	44.18	3,400.82	98.72 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	358.17	699.04	5,300.96	88.35 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	63.56	63.56	2,936.44	97.88 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	181.59	181.59	3,818.41	95.46 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	44.97	1,455.03	97.00 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>772,360.00</b>	<b>49,519.76</b>	<b>90,498.42</b>	<b>681,861.58</b>	<b>88.28%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,372,710.00	470,235.44	987,153.53	5,385,556.47	84.51 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	18,541.86	35,081.74	188,578.26	84.31 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,182,030.00	178,880.04	357,657.25	1,824,372.75	83.61 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	96,950.00	6,895.56	13,650.33	83,299.67	85.92 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,116,050.00	81,585.40	160,538.44	955,511.56	85.62 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	267,410.00	16,628.56	32,475.93	234,934.07	87.86 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	428,050.00	0.00	278,956.65	149,093.35	34.83 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	8,013.07	8,280.93	18,069.07	68.57 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	43.33	43.33	7,456.67	99.42 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	512.23	512.23	11,842.77	95.85 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	7,024.89	83,322.48	67,766.52	44.85 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	12,738.80	17,551.51	128,948.49	88.02 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	391.07	391.07	107,108.93	99.64 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	115,935.23	273,614.77	70.24 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	2,400.00	128.78	158.05	2,241.95	93.41 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	284.50	284.50	8,515.50	96.77 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	89,300.00	7,681.00	7,681.00	81,619.00	91.40 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,290.00	3,782.00	26,618.00	87.56 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	73,845.00	2,756.57	18,056.62	55,788.38	75.55 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,067.00	782.64	1,537.75	19,529.25	92.70 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	54,000.00	4,795.50	15,428.00	38,572.00	71.43 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	68,900.00	3,730.75	5,510.49	63,389.51	92.00 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	592.24	1,537.79	63,431.21	97.63 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	21,200.28	38,354.66	201,645.34	84.02 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	0.00	-0.18	6,000.18	100.00 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	254.02	254.02	2,245.98	89.84 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-10.00	10.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	0.00	-7,415.63	-7,415.63	7,415.63	0.00 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,215,885.00</b>	<b>837,570.90</b>	<b>2,177,209.72</b>	<b>10,038,675.28</b>	<b>82.18%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	290,260.00	23,225.49	48,662.93	241,597.07	83.23 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,050.84	12,101.68	61,958.32	83.66 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,210.00	306.66	613.33	3,596.67	85.43 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	49,920.00	3,821.16	7,642.32	42,277.68	84.69 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,610.00	884.78	1,769.56	9,840.44	84.76 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,241.73	648.27	34.30 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.32	84,690.65	422,724.35	83.31 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	0.00	47,762.00	52,238.00	52.24 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	5,051.00	6,641.00	-641.00	-10.68 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	414.29	745.29	5,254.71	87.58 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	21.64	21.64	278.36	92.79 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	508.48	549.75	2,450.25	81.68 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	119,216.79	119,222.36	535,777.64	81.80 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	243.91	283.66	16.34	5.45 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,754,515.00</b>	<b>202,090.36</b>	<b>331,947.90</b>	<b>1,422,567.10</b>	<b>81.08%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	45,194.62	264,805.38	85.42 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	39,146.67	73,493.34	326,506.66	81.63 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	1,440.00	1,440.00	53,560.00	97.38 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	26,687.94	37,552.61	482,447.39	92.78 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	11,958.38	11,958.38	63,041.62	84.06 %
<a href="#">100-4200.541400.00</a>	Infrastructure	0.00	0.00	0.00	5,490.15	-5,490.15	0.00 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>79,232.99</b>	<b>175,129.10</b>	<b>1,186,870.90</b>	<b>87.14%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	151,720.00	9,692.30	17,353.83	134,366.17	88.56 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	-273.78	-273.78	43,513.78	100.63 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,200.00	123.82	275.90	1,924.10	87.46 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,100.00	572.30	2,270.18	23,829.82	91.30 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,070.00	0.00	380.93	5,689.07	93.72 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	433.16	256.84	37.22 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	67,863.67	132,620.83	627,039.17	82.54 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	5,330.00	18,681.00	250,394.00	93.06 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	413.85	453.85	4,546.15	90.92 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	167,317.51	385,213.90	2,220,786.10	85.22 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	452.50	452.50	79,407.50	99.43 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	23,187.04	54,722.96	70.24 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	231.00	751.00	16,749.00	95.71 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	1,923.00	3,183.00	1,917.00	37.59 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	32,382.13	40,788.64	214,186.36	84.00 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	55,180.11	56,698.00	335,302.00	85.54 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	127.50	624.97	5,575.03	89.92 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,714,300.00</b>	<b>341,335.91</b>	<b>683,094.95</b>	<b>4,031,205.05</b>	<b>85.51%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	277,800.00	22,041.99	46,183.23	231,616.77	83.38 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,794.09	7,588.18	35,661.82	82.46 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,030.00	306.23	612.46	3,417.54	84.80 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	47,780.00	3,630.02	7,260.03	40,519.97	84.81 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,110.00	839.70	1,679.40	9,430.60	84.88 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	490.92	279.08	36.24 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	85,755.81	176,629.58	842,165.42	82.66 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	43.33	43.33	67,456.67	99.94 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	279.80	560.80	-95.80	-20.60 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	156.35	156.35	-156.35	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	274.96	481.22	1,518.78	75.94 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	769.38	2,230.62	74.35 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	1,576.74	1,576.74	5,423.26	77.48 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	237.15	2,990.65	7,009.35	70.09 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	260.62	499.94	1,500.06	75.00 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,049,000.00</b>	<b>119,196.79</b>	<b>247,542.21</b>	<b>1,801,457.79</b>	<b>87.92%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	239,310.00	19,159.43	40,143.56	199,166.44	83.23 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,990.75	11,981.50	59,818.50	83.31 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,470.00	261.76	523.53	2,946.47	84.91 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	41,160.00	3,157.62	6,315.24	34,844.76	84.66 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,570.00	729.88	1,459.76	8,110.24	84.75 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	693.06	356.94	33.99 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	35,000.00	15,000.00	30.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	3,250.00	3,275.00	1,725.00	34.50 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	35.00	35.00	1,965.00	98.25 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	142.03	307.04	892.96	74.41 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>456,760.00</b>	<b>32,726.47</b>	<b>99,733.69</b>	<b>357,026.31</b>	<b>78.16%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	3,500.00	96,500.00	96.50 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	0.00	1,301,585.00	100.00 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>1,401,585.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,398,085.00</b>	<b>99.75%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,243,157.51</b>	<b>5,236,364.49</b>	<b>28,143,955.51</b>	<b>84.31%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,243,157.51</b>	<b>5,236,364.49</b>	<b>28,143,955.51</b>	<b>84.31%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,243,157.51</b>	<b>5,236,364.49</b>	<b>28,143,955.51</b>	<b>84.31%</b>

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	0.00	0.00	-1,376,000.00	100.00 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,266.59	2,907.12	1,907.12	290.71 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>2,266.59</b>	<b>2,907.12</b>	<b>-1,394,092.88</b>	<b>99.79%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,306.00	2,719.35	24,280.65	89.93 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	224,842.02	1,145,157.98	83.59 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,727.01</b>	<b>227,561.37</b>	<b>1,169,438.63</b>	<b>83.71%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,460.42</b>	<b>-224,654.25</b>	<b>-224,654.25</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	4,564,000.00	340,743.38	722,030.95	-3,841,969.05	84.18 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	465,000.00	42,018.44	79,364.81	-385,635.19	82.93 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	346.34	521.77	21.77	104.35 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>383,108.16</b>	<b>801,917.53</b>	<b>-4,227,582.47</b>	<b>84.06%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	1,886,000.00	143,532.31	300,520.04	1,585,479.96	84.07 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,200,062.00	167,454.36	350,606.71	1,849,455.29	84.06 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	743,438.00	6,000.00	-1,956.86	745,394.86	100.26 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	29,600.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>346,586.67</b>	<b>678,769.89</b>	<b>4,350,730.11</b>	<b>86.50%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>36,521.49</b>	<b>123,147.64</b>	<b>123,147.64</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	691,764.69	691,764.69	-1,258,235.31	64.52 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	1,005.67	1,367.05	367.05	136.71 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>692,770.36</b>	<b>693,131.74</b>	<b>-1,257,868.26</b>	<b>64.47%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	10,831.75	49,057.75	-49,057.75	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	13,500.00	192,208.62	73,911.38	27.77 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	1,166.00	8,586.00	-8,586.00	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	59,952.16	100,923.16	1,530,736.84	93.81 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>85,449.91</b>	<b>350,775.53</b>	<b>1,600,224.47</b>	<b>82.02%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>607,320.45</b>	<b>342,356.21</b>	<b>342,356.21</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	0.00	0.00	-6,750,000.00	100.00 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,751,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	0.00	1,359,820.00	100.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751,000.00</b>	<b>100.00%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	22,378.78	28,841.42	28,841.42	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,035,326.00</b>	<b>22,378.78</b>	<b>28,841.42</b>	<b>-6,006,484.58</b>	<b>99.52%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	7,324.00	-7,324.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	41,815.29	72,090.42	1,163,235.58	94.16 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	4,770.00	4,770.00	-4,770.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	0.00	0.00	4,100,000.00	100.00 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,035,326.00</b>	<b>46,585.29</b>	<b>84,184.42</b>	<b>5,951,141.58</b>	<b>98.61%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,206.51</b>	<b>-55,343.00</b>	<b>-55,343.00</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	0.00	-1,301,585.00	100.00 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,301,585.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	0.00	593,525.00	100.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	0.00	143,275.00	100.00 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	0.00	361,595.00	100.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	0.00	103,190.00	100.00 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,585.00</b>	<b>100.00%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	0.00	0.00	-2,680,000.00	100.00 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	6,505.73	8,371.56	6,371.56	418.58 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>6,505.73</b>	<b>8,371.56</b>	<b>-2,673,628.44</b>	<b>99.69%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.97	59,539.93	280,570.07	82.49 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	17,646.83	17,646.83	132,353.17	88.24 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	60,367.74	86,169.74	2,068,555.26	96.00 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	4,675.10	9,489.90	67.00 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	284.24	766.82	19,233.18	96.17 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>108,068.78</b>	<b>168,798.42</b>	<b>2,513,201.58</b>	<b>93.71%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,563.05</b>	<b>-160,426.86</b>	<b>-160,426.86</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>405,611.96</b>	<b>25,079.74</b>	<b>-74,920.26</b>	<b>74.92%</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">21F</a>	Water Feature	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21F541400</a>	Infrastructure	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00
		01/01/2021 - 12/31/2021	130,000.00	0.00	130,000.00			
		<b>Total Expense:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
		<b>Total 21F - Water Feature:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>

**Project Budget Report**

Date Range 01/01/2017 - 02/29/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	334,221.75	743,903.25	1,078,125.00	334,221.75	743,903.25
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	12,000.00	-12,000.00			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>334,221.75</b>	<b>743,903.25</b>	<b>1,078,125.00</b>	<b>334,221.75</b>	<b>743,903.25</b>
	<b>Total P1B - Ash Dun Multi-Use Path P1:</b>		<b>1,078,125.00</b>	<b>334,221.75</b>	<b>743,903.25</b>	<b>1,078,125.00</b>	<b>334,221.75</b>	<b>743,903.25</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	346,327.94	2,496,610.06	2,842,938.00	346,327.94	2,496,610.06
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-13,956.86	957,394.86			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>

**Project Budget Report**

Date Range 01/01/2017 - 02/29/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
	<b>Total P1D - Per Park @ Dun MARTA St N:</b>		<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
	<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>		<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	249,300.00	156,724.63	92,575.37	249,300.00	156,724.63	92,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		<b>Total Expense:</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
	<b>Total P2E - Perimeter Center East Imp:</b>		<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Total P2F - Dunwoody Sign:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Report Total:</b>		<b>5,266,688.00</b>	<b>1,093,542.32</b>	<b>4,173,145.68</b>	<b>5,266,688.00</b>	<b>1,093,542.32</b>	<b>4,173,145.68</b>



# Project Budget Report

Date Range 01/01/2017 - 02/29/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,262,321.40	1,816,328.60	19,078,650.00	17,262,321.40	1,816,328.60
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	19,507.10	1,612,152.90			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	226,628.50	373,371.50	600,000.00	226,628.50	373,371.50
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

Project Budget Report

Date Range 01/01/2017 - 02/29/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	1,370.00	23,630.00	25,000.00	1,370.00	23,630.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,768,238.24	45,766.76	1,814,005.00	1,768,238.24	45,766.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	85,297.20	-171,292.20			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	32,747.50	67,252.50	100,000.00	32,747.50	67,252.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	71,070.00	228,930.00	300,000.00	71,070.00	228,930.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			

**Project Budget Report**

**Date Range 01/01/2017 - 02/29/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwk-Oakpointe Pl -City Limit		772,000.00	676,398.64	95,601.36	772,000.00	676,398.64	95,601.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	2,710.00	-2,710.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	448,845.76	551,154.24	1,000,000.00	448,845.76	551,154.24
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	50,502.67	1,599,497.33	1,650,000.00	50,502.67	1,599,497.33
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	4,999.57	-4,999.57			

**Project Budget Report**

**Date Range 01/01/2017 - 02/29/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,315,973.75	18,372.25	2,334,346.00	2,315,973.75	18,372.25
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,259,159.00	-897,280.00			
		01/01/2024 - 12/31/2024	0.00	21,500.00	-21,500.00			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	22,328.00	5,822.00	28,150.00	22,328.00	5,822.00
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			

**Project Budget Report**

**Date Range 01/01/2017 - 02/29/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	11,858.66	13,141.34	25,000.00	11,858.66	13,141.34
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	32,883.00	-7,883.00	25,000.00	32,883.00	-7,883.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	5,000.00	15,000.00	20,000.00	5,000.00	15,000.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	32,541.08	12,458.92	45,000.00	32,541.08	12,458.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	1,555.00	-1,555.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,501,647.01</b>	<b>9,391,229.89</b>	<b>36,892,876.90</b>	<b>27,501,647.01</b>	<b>9,391,229.89</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,501,647.01</b>	<b>9,391,229.89</b>	<b>36,892,876.90</b>	<b>27,501,647.01</b>	<b>9,391,229.89</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,664,945.00	2,335,096.68	329,848.32	2,664,945.00	2,335,096.68	329,848.32
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	0.00	266,120.00			

Project Budget Report

Date Range 01/01/2017 - 02/29/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
	<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
	<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme	821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	41,076.00	-41,076.00			
	<a href="#">SP2SP2-1805</a>	Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
	<a href="#">SP2SP2-1806</a>	Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
	<a href="#">SP2SP2-1807</a>	AED Replacements	85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
	<a href="#">SP2SP2-1808</a>	Police Equipment	318,290.00	300,135.81	18,154.19	318,290.00	300,135.81	18,154.19
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	24,331.75	-24,331.75			
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	100,760.11	129,644.89	230,405.00	100,760.11	129,644.89
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	8,600.00	-8,600.00			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,621,037.99</b>	<b>693,476.01</b>	<b>5,314,514.00</b>	<b>4,621,037.99</b>	<b>693,476.01</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,621,037.99</b>	<b>693,476.01</b>	<b>5,314,514.00</b>	<b>4,621,037.99</b>	<b>693,476.01</b>

**Project Budget Report**

Date Range 01/01/2017 - 02/29/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP3</a>	Facilities SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	201,072.04	310,537.96	511,610.00	201,072.04	310,537.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	0.00	26,610.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>
		<b>Total SP3 - Facilities SPLOST 2018:</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	250,267.52	291,342.48	541,610.00	250,267.52	291,342.48
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	0.00	26,610.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Total SP7 - Parks SPLOST 2018:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,603,033.37</b>	<b>10,657,577.53</b>	<b>43,260,610.90</b>	<b>32,603,033.37</b>	<b>10,657,577.53</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	26,710.00	1,091,630.00	1,118,340.00	26,710.00	1,091,630.00
		01/01/2024 - 12/31/2024	1,118,340.00	26,710.00	1,091,630.00			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00
		01/01/2024 - 12/31/2024	225,000.00	0.00	225,000.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	11,161.49	38,838.51	50,000.00	11,161.49	38,838.51
		01/01/2024 - 12/31/2024	50,000.00	11,161.49	38,838.51			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>37,871.49</b>	<b>5,180,468.51</b>	<b>5,218,340.00</b>	<b>37,871.49</b>	<b>5,180,468.51</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>37,871.49</b>	<b>5,180,468.51</b>	<b>5,218,340.00</b>	<b>37,871.49</b>	<b>5,180,468.51</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	0.00	407,100.00	407,100.00	0.00	407,100.00
		01/01/2024 - 12/31/2024	407,100.00	0.00	407,100.00			



**Project Budget Report**

Date Range 01/01/2017 - 02/29/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP224-1803</a>	Expand Video Surveillance SP24	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
	<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
	<a href="#">SP224-1806</a>	Computer Replacements SP24	212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
		01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00			
	<a href="#">SP224-1808</a>	Police Equipment SP24	327,965.00	18,550.00	309,415.00	327,965.00	18,550.00	309,415.00
		01/01/2024 - 12/31/2024	327,965.00	18,550.00	309,415.00			
	<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	300,000.00	148,708.62	151,291.38	300,000.00	148,708.62	151,291.38
		01/01/2024 - 12/31/2024	300,000.00	148,708.62	151,291.38			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>
<a href="#">SP3</a>	Facilities SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP3 - Facilities SPLOST 2018:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
<a href="#">SP7</a>	Parks SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST 2018:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>205,130.11</b>	<b>6,436,889.89</b>	<b>6,642,020.00</b>	<b>205,130.11</b>	<b>6,436,889.89</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	24,131,000.00	913,422.27	2,336,318.93	-21,794,681.07	90.32%
32 - Licenses & Permits	1,630,000.00	1,630,000.00	79,649.25	747,189.07	-882,810.93	54.16%
34 - Charges for Services	1,000,000.00	1,000,000.00	46,867.83	145,506.18	-854,493.82	85.45%
35 - Fines and Forfeitures	1,200,000.00	1,200,000.00	123,445.58	346,750.92	-853,249.08	71.10%
36 - Investment Income	100,000.00	100,000.00	127,573.50	186,870.74	86,870.74	86.87%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	2,000.00	5,251.66	251.66	5.03%
38 - Miscellaneous Revenue	302,000.00	302,000.00	9,490.13	37,495.83	-264,504.17	87.58%
39 - Other Financing Sources	5,012,320.00	6,047,905.00	197,471.86	573,814.91	-5,474,090.09	90.51%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>1,499,920.42</b>	<b>4,379,198.24</b>	<b>-30,036,706.76</b>	<b>87.28%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>1,499,920.42</b>	<b>4,379,198.24</b>	<b>-30,036,706.76</b>	<b>87.28%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>1,499,920.42</b>	<b>4,379,198.24</b>	<b>-30,036,706.76</b>	<b>87.28%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	32,328.00	96,405.19	272,834.81	73.89%
1320 - City Manager	658,715.00	658,715.00	59,680.09	169,140.15	489,574.85	74.32%
1330 - City Clerk	445,865.00	445,865.00	35,055.55	105,471.58	340,393.42	76.34%
1511 - Finance	2,259,730.00	2,259,730.00	172,319.09	440,642.79	1,819,087.21	80.50%
1530 - Legal	420,000.00	420,000.00	22,705.00	83,099.43	336,900.57	80.21%
1535 - Information Technology	3,015,185.00	3,015,185.00	184,068.74	679,882.41	2,335,302.59	77.45%
1540 - Human Resources	575,370.00	575,370.00	42,899.65	123,889.67	451,480.33	78.47%
1565 - Facilities	413,930.00	413,930.00	34,175.43	138,197.78	275,732.22	66.61%
1570 - Communications	495,880.00	495,880.00	33,924.32	114,956.06	380,923.94	76.82%
2650 - Municipal Court	772,360.00	772,360.00	62,767.66	153,266.08	619,093.92	80.16%
3200 - Police	12,215,885.00	12,578,570.00	920,556.33	3,097,766.05	9,480,803.95	75.37%
4100 - Public Works Administration	1,754,515.00	1,754,515.00	115,602.27	447,550.17	1,306,964.83	74.49%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	27,871.71	242,786.81	1,119,213.19	82.17%
6200 - Parks & Recreation	4,714,300.00	4,714,300.00	256,718.73	939,813.68	3,774,486.32	80.06%
7000 - Community Development	2,049,000.00	2,049,000.00	120,954.43	368,496.64	1,680,503.36	82.02%
7500 - Economic Development	456,760.00	456,760.00	32,402.08	132,135.77	324,624.23	71.07%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	4,900.00	8,400.00	2,066,085.00	99.60%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>2,158,929.08</b>	<b>7,341,900.26</b>	<b>27,074,004.74</b>	<b>78.67%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>2,158,929.08</b>	<b>7,341,900.26</b>	<b>27,074,004.74</b>	<b>78.67%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>2,158,929.08</b>	<b>7,341,900.26</b>	<b>27,074,004.74</b>	<b>78.67%</b>

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	51,049.99	51,049.99	-10,890,950.01	99.53 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	6,705.64	6,705.64	-406,294.36	98.38 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,303.54	4,053.54	-11,946.46	74.67 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,190,000.00	112,556.34	381,496.52	-808,503.48	67.94 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	9,658.60	9,658.60	-126,341.40	92.90 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,620,000.00	0.00	0.00	-2,620,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	407,000.00	0.00	116,492.59	-290,507.41	71.38 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	0.00	64,937.96	-523,062.04	88.96 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	0.00	3,745.68	-50,254.32	93.06 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	656,000.00	66,842.24	133,153.59	-522,846.41	79.70 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	150,000.00	12,216.93	30,885.41	-119,114.59	79.41 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,700,000.00	480,423.64	1,264,130.63	-1,435,869.37	53.18 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,054,000.00	0.00	0.00	-4,054,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	167,652.00	250,899.00	52,899.00	126.72 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	1,557.48	9,582.45	6,582.45	319.42 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	3,455.87	9,527.33	5,527.33	238.18 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>24,131,000.00</b>	<b>913,422.27</b>	<b>2,336,318.93</b>	<b>-21,794,681.07</b>	<b>90.32%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	500,000.00	7,830.08	516,004.28	16,004.28	103.20 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	1,875.00	2,000.00	-5,000.00	71.43 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	0.00	8,370.69	370.69	104.63 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	2,825.00	8,545.00	-6,455.00	43.03 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,068,000.00	61,919.17	199,669.10	-868,330.90	81.30 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,600.00	4,600.00	3,600.00	460.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	2,600.00	8,000.00	-22,000.00	73.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>79,649.25</b>	<b>747,189.07</b>	<b>-882,810.93</b>	<b>54.16%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	2,210.00	6,150.00	-4,850.00	44.09 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	620.00	1,130.00	130.00	113.00 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	5,153.98	19,629.88	-50,370.12	71.96 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	50.00	50.00	-19,950.00	99.75 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	760.97	760.97	-586,239.03	99.87 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	480.88	480.88	-519.12	51.91 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	108,000.00	17,565.00	59,579.00	-48,421.00	44.83 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	2,352.00	4,746.80	-65,253.20	93.22 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	17,675.00	52,522.10	-77,477.90	59.60 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	0.00	456.55	456.55	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>46,867.83</b>	<b>145,506.18</b>	<b>-854,493.82</b>	<b>85.45%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,200,000.00	123,445.58	346,750.92	-853,249.08	71.10 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>123,445.58</b>	<b>346,750.92</b>	<b>-853,249.08</b>	<b>71.10%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	100,000.00	127,573.50	186,870.74	86,870.74	186.87 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>127,573.50</b>	<b>186,870.74</b>	<b>86,870.74</b>	<b>86.87%</b>

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	2,000.00	5,251.66	251.66	105.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>5,251.66</b>	<b>251.66</b>	<b>5.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	0.00	13,001.29	-136,998.71	91.33 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,629.76	16,378.02	-45,621.98	73.58 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	45,000.00	3,841.65	8,088.71	-36,911.29	82.03 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	18.72	18.72	-981.28	98.13 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	10,000.00	0.00	9.09	-9,990.91	99.91 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>9,490.13</b>	<b>37,495.83</b>	<b>-264,504.17</b>	<b>87.58%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	90,000.00	7,665.20	23,530.41	-66,469.59	73.86 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	1,886,000.00	189,806.66	511,924.85	-1,374,075.15	72.86 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	0.00	-1,035,585.00	100.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	38,359.65	38,359.65	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	3,036,320.00	0.00	0.00	-3,036,320.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>6,047,905.00</b>	<b>197,471.86</b>	<b>573,814.91</b>	<b>-5,474,090.09</b>	<b>90.51%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>1,499,920.42</b>	<b>4,379,198.24</b>	<b>-30,036,706.76</b>	<b>87.28%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>1,499,920.42</b>	<b>4,379,198.24</b>	<b>-30,036,706.76</b>	<b>87.28%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>1,499,920.42</b>	<b>4,379,198.24</b>	<b>-30,036,706.76</b>	<b>87.28%</b>

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	21,999.99	66,000.01	75.00 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	41,753.58	126,356.42	75.16 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	1,133.85	4,326.15	79.23 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.38	265.17	1,014.83	79.28 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	144.39	95.61	39.84 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	8,380.69	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	18,971.22	44,778.78	70.24 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.23	637.98	3,562.02	84.81 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	212.92	307.90	5,692.10	94.87 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	100.00	160.00	2,840.00	94.67 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	1,165.00	1,165.00	9,035.00	88.58 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	162.53	181.52	3,318.48	94.81 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	136.11	468.01	2,531.99	84.40 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	135.00	243.90	256.10	51.22 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>32,328.00</b>	<b>96,405.19</b>	<b>272,834.81</b>	<b>73.89%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	448,110.00	37,175.38	120,765.63	327,344.37	73.05 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,437.98	16,331.62	48,818.38	74.93 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,500.00	799.12	1,913.75	4,586.25	70.56 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	95,460.00	11,918.77	20,272.35	75,187.65	78.76 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	17,930.00	2,208.16	4,949.44	12,980.56	72.40 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	1,270.61	689.39	35.17 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	952.21	968.21	7,031.79	87.90 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	500.00	1,730.00	77.58 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	29.98	209.27	3,290.73	94.02 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	0.00	692.80	2,307.20	76.91 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	161.97	258.03	61.44 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	1,104.50	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>658,715.00</b>	<b>59,680.09</b>	<b>169,140.15</b>	<b>489,574.85</b>	<b>74.32%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	282,810.00	22,297.32	69,015.51	213,794.49	75.60 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	189.83	509.14	2,510.86	83.14 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,917.94	14,908.74	44,601.26	74.95 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,150.00	462.55	1,077.70	3,072.30	74.03 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	49,160.00	5,565.76	12,959.33	36,200.67	73.64 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,430.00	1,285.05	2,990.91	8,439.09	73.83 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	1,905.92	1,004.08	34.50 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	1,763.41	3,236.59	64.73 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.00	3.82	996.18	99.62 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	110.00	110.00	1,390.00	92.67 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	87.10	87.10	3,662.90	97.68 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	140.00	140.00	215.00	60.56 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>445,865.00</b>	<b>35,055.55</b>	<b>105,471.58</b>	<b>340,393.42</b>	<b>76.34%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	626,110.00	48,217.82	145,973.90	480,136.10	76.69 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	98.31	138.99	-138.99	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,207.01	42,489.50	182,350.50	81.10 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,080.00	964.28	2,174.46	6,905.54	76.05 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	107,690.00	11,834.78	24,721.52	82,968.48	77.04 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,040.00	2,433.14	4,955.86	20,084.14	80.21 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,328.36	721.64	35.20 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	48,097.75	645,952.25	93.07 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	20,058.95	30,510.26	64,989.74	68.05 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,092.91	9,475.90	38,894.10	80.41 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	715.63	1,585.63	3,464.37	68.60 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	48,482.01	114,417.99	70.24 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	262.37	1,277.08	3,722.92	74.46 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	547.35	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	124.91	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	11,085.39	46,269.10	9,080.90	16.41 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	9,890.45	25,824.61	119,375.39	82.21 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	481.08	2,094.69	7,905.31	79.05 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	1,206.96	2,070.91	20,429.09	90.80 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,259,730.00</b>	<b>172,319.09</b>	<b>440,642.79</b>	<b>1,819,087.21</b>	<b>80.50%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	7,578.00	22,422.00	74.74 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	20,000.00	72,726.50	217,273.50	74.92 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	205.00	963.50	99,036.50	99.04 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	355.53	-355.53	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>22,705.00</b>	<b>83,099.43</b>	<b>336,900.57</b>	<b>80.21%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	251,620.00	20,302.96	62,842.50	188,777.50	75.02 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	5,803.32	17,818.46	54,161.54	75.25 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,650.00	407.29	951.40	2,698.60	73.93 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	43,280.00	5,001.12	11,673.78	31,606.22	73.03 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,070.00	1,160.16	2,707.04	7,362.96	73.12 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	924.08	495.92	34.92 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	63,341.01	190,023.03	591,486.97	75.69 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,647.84	2,647.84	47,802.16	94.75 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	47,151.23	311,931.60	772,143.40	71.23 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	852.50	3,347.50	79.70 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	33,768.40	63,830.59	388,844.41	85.90 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	3,250.00	3,250.00	7,350.00	69.34 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	133.15	186.00	6,814.00	97.34 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	73.26	73.26	-73.26	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	754.00	2,247.25	24,252.75	91.52 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,015,185.00</b>	<b>184,068.74</b>	<b>679,882.41</b>	<b>2,335,302.59</b>	<b>77.45%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	314,980.00	25,250.83	78,157.30	236,822.70	75.19 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,087.10	21,669.80	65,700.20	75.20 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,570.00	509.68	1,190.57	3,379.43	73.95 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	54,180.00	6,224.13	14,528.56	39,651.44	73.18 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,600.00	1,099.91	2,568.19	10,031.81	79.62 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	721.94	398.06	35.54 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	0.00	1,405.95	19,194.05	93.18 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	2,500.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	193.00	616.80	8,083.20	92.91 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	7.56	92.44	92.44 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	35.00	523.00	1,277.00	70.94 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>575,370.00</b>	<b>42,899.65</b>	<b>123,889.67</b>	<b>451,480.33</b>	<b>78.47%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	16,298.25	74,745.35	144,174.65	65.86 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	2,009.70	3,074.33	12,295.67	80.00 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	2,407.16	13,565.79	1,434.21	9.56 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	13,460.32	46,812.31	116,407.69	71.32 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>34,175.43</b>	<b>138,197.78</b>	<b>275,732.22</b>	<b>66.61%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	239,540.00	19,307.28	59,760.63	179,779.37	75.05 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	5,907.22	18,153.30	55,436.70	75.33 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,470.00	388.12	907.47	2,562.53	73.85 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	41,200.00	4,773.13	11,145.29	30,054.71	72.95 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,580.00	1,103.28	2,574.32	7,005.68	73.13 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	288.77	151.23	34.37 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	0.00	650.00	8,850.00	93.16 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	444.98	1,295.31	28,064.69	95.59 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,591.00	3,234.00	11,216.00	77.62 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	16,262.84	50,237.16	75.54 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	177.82	177.82	1,522.18	89.54 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	231.49	248.64	2,151.36	89.64 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	0.00	167.73	582.27	77.64 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	89.94	260.06	74.30 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>495,880.00</b>	<b>33,924.32</b>	<b>114,956.06</b>	<b>380,923.94</b>	<b>76.82%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	271,000.00	21,162.23	65,596.44	205,403.56	75.79 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	0.00	141.86	238.14	62.67 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	7,253.38	22,044.80	66,585.20	75.13 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	3,940.00	430.52	1,004.94	2,935.06	74.49 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	46,680.00	5,236.27	12,214.63	34,465.37	73.83 %



Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	10,860.00	961.10	2,241.74	8,618.26	79.36 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	375.41	194.59	34.14 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	8,025.00	11,325.00	68,675.00	85.84 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	14,895.00	27,623.00	151,957.00	84.62 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	1,384.00	1,902.00	13,098.00	87.32 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,282.82	4,114.66	24,645.34	85.69 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	861.00	7,139.00	89.24 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	35.42	79.60	3,365.40	97.69 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	208.34	907.38	5,092.62	84.88 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	63.56	2,936.44	97.88 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	516.87	516.87	8,283.13	94.13 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	38.17	219.76	3,780.24	94.51 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	51.54	96.51	1,403.49	93.57 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>772,360.00</b>	<b>62,767.66</b>	<b>153,266.08</b>	<b>619,093.92</b>	<b>80.16%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,575,410.00	494,932.82	1,482,086.35	5,093,323.65	77.46 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	23,375.31	58,457.05	165,202.95	73.86 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	166,828.93	524,486.18	1,739,390.82	76.83 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	99,889.00	9,883.67	23,534.00	76,355.00	76.44 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,150,914.00	118,009.91	278,548.35	872,365.65	75.80 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	275,518.00	23,996.72	56,472.65	219,045.35	79.50 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	278,956.65	150,208.35	35.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	937.22	9,218.15	17,131.85	65.02 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	68.33	111.66	7,388.34	98.51 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	338.98	851.21	11,503.79	93.11 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	16,714.93	100,037.41	51,051.59	33.79 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	15,162.83	32,714.34	113,785.66	77.67 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	391.07	107,108.93	99.64 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	115,935.23	273,614.77	70.24 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	66.97	225.02	4,099.98	94.80 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	504.00	788.50	8,011.50	91.04 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	2,160.33	9,841.33	80,420.67	89.10 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,866.78	5,648.78	24,751.22	81.42 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	1,820.00	19,876.62	54,930.38	73.43 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	2,403.65	3,941.40	17,263.60	81.41 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	2,383.20	17,811.20	45,188.80	71.73 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	2,419.24	7,929.73	70,345.27	89.87 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	8,793.72	10,331.51	54,637.49	84.10 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	110.00	110.00	8,890.00	98.78 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,097.94	57,452.60	182,547.40	76.06 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	140.14	139.96	5,860.04	97.67 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	191.19	445.21	2,054.79	82.19 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-10.00	10.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	8,349.52	933.89	7,816.11	89.33 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,578,570.00</b>	<b>920,556.33</b>	<b>3,097,766.05</b>	<b>9,480,803.95</b>	<b>75.37%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	290,260.00	23,225.48	71,888.41	218,371.59	75.23 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	5,846.59	17,948.27	56,111.73	75.77 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,210.00	459.10	1,072.43	3,137.57	74.53 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	49,920.00	5,727.88	13,370.20	36,549.80	73.22 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,610.00	1,327.17	3,096.73	8,513.27	73.33 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,241.73	648.27	34.30 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.85	127,036.50	380,378.50	74.96 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	-24,410.13	23,351.87	76,648.13	76.65 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	6,841.00	-841.00	-14.02 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	314.34	314.34	1,185.66	79.04 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	426.79	1,172.08	4,827.92	80.47 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	0.00	21.64	278.36	92.79 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	120.56	120.56	1,379.44	91.96 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	519.24	1,068.99	1,931.01	64.37 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	59,499.40	178,721.76	476,278.24	72.71 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	283.66	16.34	5.45 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,754,515.00</b>	<b>115,602.27</b>	<b>447,550.17</b>	<b>1,306,964.83</b>	<b>74.49%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	84,980.62	225,019.38	72.59 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	3,000.00	76,493.34	323,506.66	80.88 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	1,680.00	3,120.00	51,880.00	94.33 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	25,759.07	63,311.68	456,688.32	87.82 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	2,922.79	14,881.17	60,118.83	80.16 %
<a href="#">100-4200.541400.00</a>	Infrastructure	0.00	0.00	-5,490.15	0.00	0.00	0.00 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>27,871.71</b>	<b>242,786.81</b>	<b>1,119,213.19</b>	<b>82.17%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	151,720.00	9,692.30	27,046.13	124,673.87	82.17 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	7,150.33	6,876.55	36,363.45	84.10 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,200.00	185.73	461.63	1,738.37	79.02 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,100.00	2,381.52	4,651.70	21,448.30	82.18 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,070.00	553.86	934.79	5,135.21	84.60 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	433.16	256.84	37.22 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	67,080.67	199,701.50	559,958.50	73.71 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	19,707.00	38,388.00	230,687.00	85.73 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	382.24	836.09	4,163.91	83.28 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	93,949.08	479,162.98	2,126,837.02	81.61 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	729.66	1,182.16	78,677.84	98.52 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	23,187.04	54,722.96	70.24 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	0.00	751.00	16,749.00	95.71 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	120.56	120.56	4,879.44	97.59 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	251.25	3,434.25	1,665.75	32.66 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	975.00	975.00	525.00	35.00 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	24,349.02	65,137.66	189,837.34	74.45 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	26,960.51	83,658.51	308,341.49	78.66 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	2,250.00	2,874.97	3,325.03	53.63 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,714,300.00</b>	<b>256,718.73</b>	<b>939,813.68</b>	<b>3,774,486.32</b>	<b>80.06%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	277,800.00	22,042.00	68,225.23	209,574.77	75.44 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,726.73	11,314.91	31,935.09	73.84 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,030.00	458.49	1,070.95	2,959.05	73.43 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	47,780.00	5,441.37	12,701.40	35,078.60	73.42 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,110.00	1,259.55	2,938.95	8,171.05	73.55 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	490.92	279.08	36.24 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	84,939.96	261,569.54	757,225.46	74.33 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	443.33	486.66	67,013.34	99.28 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	279.40	840.20	-375.20	-80.69 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	177.62	333.97	-333.97	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	115.97	597.19	1,402.81	70.14 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	600.14	620.14	1,379.86	68.99 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	769.38	2,230.62	74.35 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	124.10	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	1,258.60	4,249.25	5,750.75	57.51 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	87.17	587.11	1,412.89	70.64 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,049,000.00</b>	<b>120,954.43</b>	<b>368,496.64</b>	<b>1,680,503.36</b>	<b>82.02%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	239,310.00	19,159.43	59,302.99	180,007.01	75.22 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,786.50	17,768.00	54,032.00	75.25 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,470.00	391.90	915.43	2,554.57	73.62 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	41,160.00	4,733.24	11,048.48	30,111.52	73.16 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,570.00	1,094.82	2,554.58	7,015.42	73.31 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	693.06	356.94	33.99 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	35,000.00	15,000.00	30.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	214.85	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	725.00	4,000.00	1,000.00	20.00 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	35.00	1,965.00	98.25 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	216.96	216.96	-216.96	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	79.38	386.42	813.58	67.80 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>456,760.00</b>	<b>32,402.08</b>	<b>132,135.77</b>	<b>324,624.23</b>	<b>71.07%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	4,900.00	8,400.00	91,600.00	91.60 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	0.00	1,301,585.00	100.00 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>4,900.00</b>	<b>8,400.00</b>	<b>2,066,085.00</b>	<b>99.60%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>2,158,929.08</b>	<b>7,341,900.26</b>	<b>27,074,004.74</b>	<b>78.67%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>2,158,929.08</b>	<b>7,341,900.26</b>	<b>27,074,004.74</b>	<b>78.67%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,415,905.00</b>	<b>2,158,929.08</b>	<b>7,341,900.26</b>	<b>27,074,004.74</b>	<b>78.67%</b>

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	135,550.26	135,550.26	-1,240,449.74	90.15 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	6,492.21	9,399.33	8,399.33	939.93 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>142,042.47</b>	<b>144,949.59</b>	<b>-1,252,050.41</b>	<b>89.62%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,306.00	5,025.35	21,974.65	81.39 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	337,263.03	1,032,736.97	75.38 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,727.01</b>	<b>342,288.38</b>	<b>1,054,711.62</b>	<b>75.50%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.46</b>	<b>-197,338.79</b>	<b>-197,338.79</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	6,893.00	20,377.00	-20,377.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	8,748.46	1,130,209.54	99.23 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	645.00	-645.00	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>6,893.00</b>	<b>29,770.46</b>	<b>1,109,187.54</b>	<b>97.39%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,893.00</b>	<b>-29,770.46</b>	<b>-29,770.46</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	22,647.00	24,526.75	291,753.25	92.25 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	2,114.64	4,713.12	476,488.88	99.02 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	50,045.16	146,906.76	453,093.24	75.52 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	0.00	1,035,585.00	100.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	0.00	253,880.00	100.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	7,296.19	25,596.93	94,403.07	78.67 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	0.00	208,740.00	467,892.00	69.15 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>82,102.99</b>	<b>463,246.06</b>	<b>3,682,317.94</b>	<b>88.83%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,102.99</b>	<b>-463,246.06</b>	<b>-463,246.06</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	4,564,000.00	451,297.33	1,230,923.34	-3,333,076.66	73.03 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	465,000.00	54,853.77	134,218.58	-330,781.42	71.14 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	932.35	1,454.12	954.12	290.82 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>507,083.45</b>	<b>1,366,596.04</b>	<b>-3,662,903.96</b>	<b>72.83%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	1,886,000.00	189,806.66	511,924.85	1,374,075.15	72.86 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,200,062.00	221,441.10	597,245.65	1,602,816.35	72.85 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	743,438.00	7,919.00	5,962.14	737,475.86	99.20 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>419,166.76</b>	<b>1,144,732.64</b>	<b>3,884,767.36</b>	<b>77.24%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,916.69</b>	<b>221,863.40</b>	<b>221,863.40</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	90,000.00	7,665.20	23,530.41	-66,469.59	73.86 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,665.20</b>	<b>23,530.41</b>	<b>-66,469.59</b>	<b>73.86%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	90,000.00	7,665.20	23,530.41	66,469.59	73.86 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,665.20</b>	<b>23,530.41</b>	<b>66,469.59</b>	<b>73.86%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	735,982.71	1,427,747.40	-522,252.60	26.78 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,655.98	4,023.03	3,023.03	402.30 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>738,638.69</b>	<b>1,431,770.43</b>	<b>-519,229.57</b>	<b>26.61%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	121,000.00	121,000.00	-94,390.00	-354.72 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	83,180.06	132,237.81	-132,237.81	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	77,105.00	269,313.62	-3,193.62	-1.20 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	8,586.00	-8,586.00	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	69,042.19	169,965.35	1,461,694.65	89.58 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>350,327.25</b>	<b>701,102.78</b>	<b>1,249,897.22</b>	<b>64.06%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>388,311.44</b>	<b>730,667.65</b>	<b>730,667.65</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	0.00	0.00	-6,750,000.00	100.00 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,751,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	0.00	1,359,820.00	100.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751,000.00</b>	<b>100.00%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	62,778.82	91,620.24	91,620.24	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	173,350.00	173,350.00	173,350.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	0.00	-253,880.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>236,128.82</b>	<b>264,970.24</b>	<b>-6,024,235.76</b>	<b>95.79%</b>
	<b>Expense</b>						
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	0.00	753,880.00	100.00 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	7,644.00	14,968.00	-14,968.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	162,501.07	234,591.49	1,000,734.51	81.01 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	48,975.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	5,040.00	9,810.00	-9,810.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	0.00	0.00	4,100,000.00	100.00 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>224,160.07</b>	<b>308,344.49</b>	<b>5,980,861.51</b>	<b>95.10%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,968.75</b>	<b>-43,374.25</b>	<b>-43,374.25</b>	<b>0.00%</b>
	<b>Fund: 405 - DEBT SERVICE FUND</b>						
	<b>Revenue</b>						
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	0.00	-1,301,585.00	100.00 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,301,585.00</b>	<b>100.00%</b>
	<b>Expense</b>						
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	0.00	593,525.00	100.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	0.00	143,275.00	100.00 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	179,870.90	179,870.90	181,724.10	50.26 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	52,520.33	52,520.33	50,669.67	49.10 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>232,391.23</b>	<b>232,391.23</b>	<b>969,193.77</b>	<b>80.66%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-232,391.23</b>	<b>-232,391.23</b>	<b>-332,391.23</b>	<b>332.39%</b>
	<b>Fund: 560 - STORM WATER UTILITY</b>						
	<b>Revenue</b>						
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	10,122.12	10,122.12	-2,669,877.88	99.62 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	17,847.52	26,219.08	24,219.08	1,310.95 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>27,969.64</b>	<b>36,341.20</b>	<b>-2,645,658.80</b>	<b>98.64%</b>
	<b>Expense</b>						
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,770.32	89,310.25	250,799.75	73.74 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	0.00	17,646.83	132,353.17	88.24 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	68,006.35	154,176.09	2,000,548.91	92.84 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	4,675.10	9,489.90	67.00 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	0.00	766.82	19,233.18	96.17 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>97,776.67</b>	<b>266,575.09</b>	<b>2,415,424.91</b>	<b>90.06%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,807.03</b>	<b>-230,233.89</b>	<b>-230,233.89</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>124,318.09</b>	<b>-258,823.63</b>	<b>-358,823.63</b>	<b>358.82%</b>

# Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">21F</a>	Water Feature	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21F541400</a>	Infrastructure	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00
		01/01/2021 - 12/31/2021	130,000.00	0.00	130,000.00			
		<b>Total Expense:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
		<b>Total 21F - Water Feature:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>

**Project Budget Report**

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	342,140.75	735,984.25	1,078,125.00	342,140.75	735,984.25
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	19,919.00	-19,919.00			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>342,140.75</b>	<b>735,984.25</b>	<b>1,078,125.00</b>	<b>342,140.75</b>	<b>735,984.25</b>
	<b>Total P1B - Ash Dun Multi-Use Path P1:</b>		<b>1,078,125.00</b>	<b>342,140.75</b>	<b>735,984.25</b>	<b>1,078,125.00</b>	<b>342,140.75</b>	<b>735,984.25</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	346,327.94	2,496,610.06	2,842,938.00	346,327.94	2,496,610.06
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-13,956.86	957,394.86			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>



**Project Budget Report**

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
	<b>Total P1D - Per Park @ Dun MARTA St N:</b>		<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
	<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>		<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	249,300.00	156,724.63	92,575.37	249,300.00	156,724.63	92,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		<b>Total Expense:</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
	<b>Total P2E - Perimeter Center East Imp:</b>		<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Total P2F - Dunwoody Sign:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Report Total:</b>		<b>5,266,688.00</b>	<b>1,101,461.32</b>	<b>4,165,226.68</b>	<b>5,266,688.00</b>	<b>1,101,461.32</b>	<b>4,165,226.68</b>

# Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,262,321.40	1,816,328.60	19,078,650.00	17,262,321.40	1,816,328.60
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	19,507.10	1,612,152.90			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	226,628.50	373,371.50	600,000.00	226,628.50	373,371.50
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

**Project Budget Report**

**Date Range 01/01/2017 - 03/31/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	1,370.00	23,630.00	25,000.00	1,370.00	23,630.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,768,893.24	45,111.76	1,814,005.00	1,768,893.24	45,111.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	85,297.20	-171,292.20			
		01/01/2024 - 12/31/2024	0.00	655.00	-655.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	32,747.50	67,252.50	100,000.00	32,747.50	67,252.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	71,070.00	228,930.00	300,000.00	71,070.00	228,930.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			

Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	692,963.64	79,036.36	772,000.00	692,963.64	79,036.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	19,275.00	-19,275.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	451,670.57	548,329.43	1,000,000.00	451,670.57	548,329.43
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	2,824.81	-2,824.81			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	53,803.10	1,596,196.90	1,650,000.00	53,803.10	1,596,196.90
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	8,300.00	-8,300.00			

**Project Budget Report**

**Date Range 01/01/2017 - 03/31/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,335,479.76	-1,133.76	2,334,346.00	2,335,479.76	-1,133.76
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,259,159.00	-897,280.00			
		01/01/2024 - 12/31/2024	0.00	41,006.01	-41,006.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	22,328.00	5,822.00	28,150.00	22,328.00	5,822.00
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			

**Project Budget Report**

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	11,858.66	13,141.34	25,000.00	11,858.66	13,141.34
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	32,883.00	-7,883.00	25,000.00	32,883.00	-7,883.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	5,000.00	15,000.00	20,000.00	5,000.00	15,000.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	32,541.08	12,458.92	45,000.00	32,541.08	12,458.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	1,555.00	-1,555.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,544,498.26</b>	<b>9,348,378.64</b>	<b>36,892,876.90</b>	<b>27,544,498.26</b>	<b>9,348,378.64</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,544,498.26</b>	<b>9,348,378.64</b>	<b>36,892,876.90</b>	<b>27,544,498.26</b>	<b>9,348,378.64</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,664,945.00	2,335,096.68	329,848.32	2,664,945.00	2,335,096.68	329,848.32
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	0.00	266,120.00			

**Project Budget Report**

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements		759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst		189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme		821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	41,076.00	-41,076.00			
<a href="#">SP2SP2-1805</a>	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		318,290.00	303,075.81	15,214.19	318,290.00	303,075.81	15,214.19
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	27,271.75	-27,271.75			
<a href="#">SP2SP2-1809</a>	Taser Replacements		230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,670,058.05</b>	<b>644,455.95</b>	<b>5,314,514.00</b>	<b>4,670,058.05</b>	<b>644,455.95</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,670,058.05</b>	<b>644,455.95</b>	<b>5,314,514.00</b>	<b>4,670,058.05</b>	<b>644,455.95</b>

**Project Budget Report**

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	322,072.04	189,537.96	511,610.00	322,072.04	189,537.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	121,000.00	-94,390.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	250,267.52	291,342.48	541,610.00	250,267.52	291,342.48
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	0.00	26,610.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,815,904.68</b>	<b>10,444,706.22</b>	<b>43,260,610.90</b>	<b>32,815,904.68</b>	<b>10,444,706.22</b>



Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	43,200.15	1,075,139.85	1,118,340.00	43,200.15	1,075,139.85
		01/01/2024 - 12/31/2024	1,118,340.00	43,200.15	1,075,139.85			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00
		01/01/2024 - 12/31/2024	225,000.00	0.00	225,000.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	20,862.28	29,137.72	50,000.00	20,862.28	29,137.72
		01/01/2024 - 12/31/2024	50,000.00	20,862.28	29,137.72			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>64,062.43</b>	<b>5,154,277.57</b>	<b>5,218,340.00</b>	<b>64,062.43</b>	<b>5,154,277.57</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>64,062.43</b>	<b>5,154,277.57</b>	<b>5,218,340.00</b>	<b>64,062.43</b>	<b>5,154,277.57</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	77,105.00	329,995.00	407,100.00	77,105.00	329,995.00
		01/01/2024 - 12/31/2024	407,100.00	77,105.00	329,995.00			

**Project Budget Report**

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24	01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24	01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
<a href="#">SP224-1806</a>	Computer Replacements SP24	01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
<a href="#">SP224-1808</a>	Police Equipment SP24	01/01/2024 - 12/31/2024	327,965.00	52,710.00	275,255.00	327,965.00	52,710.00	275,255.00
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	01/01/2024 - 12/31/2024	300,000.00	148,708.62	151,291.38	300,000.00	148,708.62	151,291.38
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>278,523.62</b>	<b>1,081,296.38</b>	<b>1,359,820.00</b>	<b>278,523.62</b>	<b>1,081,296.38</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>278,523.62</b>	<b>1,081,296.38</b>	<b>1,359,820.00</b>	<b>278,523.62</b>	<b>1,081,296.38</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>342,586.05</b>	<b>6,299,433.95</b>	<b>6,642,020.00</b>	<b>342,586.05</b>	<b>6,299,433.95</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,691,000.00	1,931,165.35	4,267,484.28	-21,423,515.72	83.39%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	100,579.80	847,568.87	-1,132,431.13	57.19%
34 - Charges for Services	1,000,000.00	1,050,000.00	59,703.71	205,209.89	-844,790.11	80.46%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	118,112.86	464,863.78	-810,136.22	63.54%
36 - Investment Income	100,000.00	350,000.00	11,868.48	198,739.22	-151,260.78	43.22%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	6,000.00	11,251.66	6,251.66	125.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	31,717.45	69,213.28	-327,786.72	82.57%
39 - Other Financing Sources	5,012,320.00	3,947,905.00	177,250.00	751,064.91	-3,196,840.09	80.98%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,436,397.65</b>	<b>6,815,395.89</b>	<b>-27,880,509.11</b>	<b>80.36%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,436,397.65</b>	<b>6,815,395.89</b>	<b>-27,880,509.11</b>	<b>80.36%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,436,397.65</b>	<b>6,815,395.89</b>	<b>-27,880,509.11</b>	<b>80.36%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	28,265.84	124,671.03	244,568.97	66.24%
1320 - City Manager	658,715.00	672,025.00	53,198.10	222,338.25	449,686.75	66.92%
1330 - City Clerk	445,865.00	454,275.00	36,087.98	141,559.56	312,715.44	68.84%
1511 - Finance	2,259,730.00	2,278,730.00	94,963.20	535,605.99	1,743,124.01	76.50%
1530 - Legal	420,000.00	420,000.00	42,653.11	125,752.54	294,247.46	70.06%
1535 - Information Technology	3,015,185.00	3,022,855.00	161,250.72	843,360.63	2,179,494.37	72.10%
1540 - Human Resources	575,370.00	584,910.00	40,370.63	164,260.30	420,649.70	71.92%
1565 - Facilities	413,930.00	413,930.00	48,714.78	186,912.56	227,017.44	54.84%
1570 - Communications	495,880.00	503,160.00	49,768.12	164,724.18	338,435.82	67.26%
2650 - Municipal Court	772,360.00	780,340.00	54,191.41	207,457.49	572,882.51	73.41%
3200 - Police	12,215,885.00	12,756,490.00	864,356.02	3,962,122.07	8,794,367.93	68.94%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	162,986.21	610,536.38	1,152,738.62	65.37%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	91,495.00	334,281.81	1,027,718.19	75.46%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	246,558.66	1,186,372.34	3,532,497.66	74.86%
7000 - Community Development	2,049,000.00	2,057,320.00	132,765.24	501,261.88	1,556,058.12	75.64%
7500 - Economic Development	456,760.00	464,000.00	31,665.04	163,800.81	300,199.19	64.70%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	0.00	240,791.23	1,833,693.77	88.39%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>

# Budget Report Group Summary

For Fiscal: 2024 Period Ending: 04/30/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	773,313.81	3,103,918.17	7,180,911.83	69.82%
511300 - Overtime Salaries	227,060.00	227,060.00	43,216.89	104,520.58	122,539.42	53.97%
512100 - Group Insurance	3,253,560.00	3,335,407.00	260,739.24	1,034,302.95	2,301,104.05	68.99%
512200 - Social Security	5,460.00	5,460.00	377.95	1,511.80	3,948.20	72.31%
512300 - Medicare	147,500.00	153,809.00	10,416.33	46,956.23	106,852.77	69.47%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	150,332.49	667,153.28	1,546,228.72	69.86%
512700 - Worker's Compensation	443,160.00	444,275.00	0.00	288,775.00	155,500.00	35.00%
512900 - Other Employee Benefits	31,850.00	31,850.00	787.33	2,193.28	29,656.72	93.11%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,239,184.04</b>	<b>5,249,331.29</b>	<b>11,446,741.71</b>	<b>68.56%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	266,595.21	1,093,023.53	2,668,406.47	70.94%
521200 - Professional Services	1,865,485.00	1,865,485.00	111,818.02	391,621.48	1,473,863.52	79.01%
521300 - Technical Services	253,590.00	253,590.00	8,673.62	35,099.54	218,490.46	86.16%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	272,559.76	1,504,151.33	4,029,252.67	72.82%
522300 - Rentals	221,425.00	221,425.00	1,884.73	10,556.07	210,868.93	95.23%
523100 - Property/Liability Insurance	719,110.00	719,110.00	1,859.53	208,435.03	510,674.97	71.01%
523200 - Communications	477,120.00	479,045.00	20,462.28	87,970.54	391,074.46	81.64%
523300 - Advertising	69,150.00	69,150.00	2,083.00	6,474.35	62,675.65	90.64%
523400 - Printing & Binding	109,850.00	109,850.00	19,967.82	40,333.72	69,516.28	63.28%
523500 - Travel	132,250.00	133,212.00	1,808.10	16,008.35	117,203.65	87.98%
523600 - Dues & Fees	112,700.00	112,700.00	6,285.99	69,292.42	43,407.58	38.52%
523700 - Education & Training	142,290.00	143,252.00	7,274.00	35,027.36	108,224.64	75.55%
523900 - Other Purchased Services	145,200.00	145,200.00	12,804.07	38,628.68	106,571.32	73.40%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,546,853.00</b>	<b>734,076.13</b>	<b>3,536,622.40</b>	<b>10,010,230.60</b>	<b>73.89%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	42,660.80	185,044.34	441,529.66	70.47%
531230 - Utilities	1,210,220.00	1,210,220.00	98,817.01	408,009.59	802,210.41	66.29%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,061.04	76,513.64	163,486.36	68.12%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,781.25	10,978.12	35,971.88	76.62%
531400 - Books & Periodicals	7,120.00	7,120.00	203.24	1,144.26	5,975.74	83.93%
531590 - Cash Over & Short	0.00	0.00	0.00	-10.00	10.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	2,506.55	6,279.68	35,920.32	85.12%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>166,029.89</b>	<b>687,959.63</b>	<b>1,485,104.37</b>	<b>68.34%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	0.00	9,504.50	768,825.50	98.78%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>0.00</b>	<b>9,504.50</b>	<b>768,825.50</b>	<b>98.78%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	232,391.23	1,069,193.77	82.15%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>232,391.23</b>	<b>1,269,193.77</b>	<b>84.52%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	88,184.96	139,234.95	-10,802,765.05	98.73 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	5,331.75	12,037.39	-400,962.61	97.09 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	11,864.28	15,917.82	-82.18	0.51 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	121,731.15	503,227.67	-956,772.33	65.53 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	25,290.25	34,948.85	-101,051.15	74.30 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	0.00	116,492.59	-320,507.41	73.34 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	62,766.05	127,704.01	-460,295.99	78.28 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	29.66	3,775.34	-50,224.66	93.01 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	84,555.92	217,709.51	-713,290.49	76.62 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	0.00	30,885.41	-144,114.59	82.35 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	1,506,693.71	2,770,824.34	-179,175.66	6.07 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	0.00	-4,584,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	9,561.00	260,460.00	62,460.00	131.55 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	8,386.69	17,969.14	14,969.14	598.97 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	6,769.93	16,297.26	12,297.26	407.43 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,691,000.00</b>	<b>1,931,165.35</b>	<b>4,267,484.28</b>	<b>-21,423,515.72</b>	<b>83.39%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	8,323.28	524,327.56	-25,672.44	4.67 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	100.00	2,100.00	-4,900.00	70.00 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	1,628.85	9,999.54	1,999.54	124.99 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	1,135.00	9,680.00	-5,320.00	35.47 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	84,392.67	283,861.77	-1,084,138.23	79.25 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,000.00	6,600.00	5,600.00	660.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	3,000.00	11,000.00	-19,000.00	63.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>100,579.80</b>	<b>847,568.87</b>	<b>-1,132,431.13</b>	<b>57.19%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	2,470.00	8,620.00	-2,380.00	21.64 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	255.00	1,385.00	385.00	138.50 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	12,825.86	32,455.74	-37,544.26	53.63 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	-7.11	42.89	-19,957.11	99.79 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	256.08	1,017.05	-585,982.95	99.83 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	283.48	764.36	-235.64	23.56 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	26,170.00	85,749.00	-72,251.00	45.73 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	3,532.40	8,279.20	-61,720.80	88.17 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	13,888.00	66,410.10	-63,589.90	48.92 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	30.00	486.55	486.55	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>59,703.71</b>	<b>205,209.89</b>	<b>-844,790.11</b>	<b>80.46%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	118,112.86	464,863.78	-810,136.22	63.54 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>118,112.86</b>	<b>464,863.78</b>	<b>-810,136.22</b>	<b>63.54%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	11,868.48	198,739.22	-151,260.78	43.22 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>11,868.48</b>	<b>198,739.22</b>	<b>-151,260.78</b>	<b>43.22%</b>

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	6,000.00	11,251.66	6,251.66	225.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>11,251.66</b>	<b>6,251.66</b>	<b>125.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	14,414.65	27,415.94	-122,584.06	81.72 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	10,748.26	27,126.28	-34,873.72	56.25 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	1,554.54	9,643.25	-90,356.75	90.36 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	18.72	-981.28	98.13 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	5,000.00	5,009.09	-44,990.91	89.98 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>31,717.45</b>	<b>69,213.28</b>	<b>-327,786.72</b>	<b>82.57%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	7,000.00	30,530.41	-69,469.59	69.47 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	170,250.00	682,174.85	-1,395,450.15	67.17 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	0.00	-1,035,585.00	100.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	38,359.65	38,359.65	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	734,695.00	0.00	0.00	-734,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,947,905.00</b>	<b>177,250.00</b>	<b>751,064.91</b>	<b>-3,196,840.09</b>	<b>80.98%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,436,397.65</b>	<b>6,815,395.89</b>	<b>-27,880,509.11</b>	<b>80.36%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,436,397.65</b>	<b>6,815,395.89</b>	<b>-27,880,509.11</b>	<b>80.36%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,436,397.65</b>	<b>6,815,395.89</b>	<b>-27,880,509.11</b>	<b>80.36%</b>

# Budget Report

## Account Summary

Dunwoody, GA

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	29,333.32	58,666.68	66.67 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	55,671.44	112,438.56	66.88 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	1,511.80	3,948.20	72.31 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.41	353.58	926.42	72.38 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	144.39	95.61	39.84 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	2,500.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	18,971.22	44,778.78	70.24 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.23	956.21	3,243.79	77.23 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	163.48	471.38	5,528.62	92.14 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	1,500.00	1,660.00	1,340.00	44.67 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	1,970.00	3,135.00	7,065.00	69.26 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	96.58	278.10	3,221.90	92.05 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	468.01	2,531.99	84.40 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	243.90	256.10	51.22 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>28,265.84</b>	<b>124,671.03</b>	<b>244,568.97</b>	<b>66.24%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	37,757.46	158,523.09	300,426.91	65.46 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,446.82	21,778.44	43,371.56	66.57 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	496.89	2,410.64	4,249.36	63.80 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	7,335.87	27,608.22	69,721.78	71.63 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,370.64	6,320.08	12,049.92	65.60 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	1,270.61	689.39	35.17 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	1.52	1.52	23.48	93.92 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	0.00	968.21	7,031.79	87.90 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	550.00	1,050.00	1,180.00	52.91 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	72.81	282.08	3,217.92	91.94 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	112.10	804.90	2,195.10	73.17 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	215.96	204.04	48.58 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>53,198.10</b>	<b>222,338.25</b>	<b>449,686.75</b>	<b>66.92%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	23,452.54	92,468.05	197,191.95	68.08 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	172.32	681.46	2,338.54	77.44 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,995.40	19,904.14	39,605.86	66.55 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	309.69	1,387.39	2,862.61	67.36 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	3,721.90	16,681.23	33,658.77	66.86 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	858.77	3,849.68	7,860.32	67.12 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	1,905.92	1,004.08	34.50 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	160.44	1,923.85	3,076.15	61.52 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	450.00	450.00	1,000.00	68.97 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	31.41	35.23	964.77	96.48 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	110.00	1,390.00	92.67 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	87.10	3,662.90	97.68 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	140.00	215.00	60.56 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	1,870.00	1,870.00	1,450.00	43.67 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	65.51	65.51	434.49	86.90 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>36,087.98</b>	<b>141,559.56</b>	<b>312,715.44</b>	<b>68.84%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	50,303.57	196,277.47	445,312.53	69.41 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	220.35	359.34	-359.34	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,038.63	57,528.13	167,311.87	74.41 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	651.74	2,826.20	6,483.80	69.64 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	7,949.00	32,670.52	77,689.48	70.40 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,635.12	6,590.98	19,069.02	74.31 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,328.36	721.64	35.20 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	-5,335.65	42,762.10	651,287.90	93.84 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	6,638.63	37,148.89	58,351.11	61.10 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,288.26	10,764.16	37,605.84	77.75 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	550.53	2,136.16	2,913.84	57.70 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	48,482.01	114,417.99	70.24 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	324.39	1,601.47	3,398.53	67.97 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	930.00	47,199.10	8,150.90	14.73 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	600.00	600.00	2,900.00	82.86 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	12,804.07	38,628.68	106,571.32	73.40 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	264.43	2,359.12	7,640.88	76.41 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	950.88	3,021.79	19,478.21	86.57 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	149.25	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>94,963.20</b>	<b>535,605.99</b>	<b>1,743,124.01</b>	<b>76.50%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	10,078.00	19,922.00	66.41 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	39,640.61	112,367.11	177,632.89	61.25 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	512.50	1,476.00	98,524.00	98.52 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	355.53	-355.53	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>42,653.11</b>	<b>125,752.54</b>	<b>294,247.46</b>	<b>70.06%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	19,552.55	82,395.05	175,464.95	68.05 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	6,007.57	23,826.03	48,153.97	66.90 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	272.05	1,223.45	2,526.55	67.37 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	3,336.33	15,010.11	29,349.89	66.16 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	773.44	3,480.48	6,839.52	66.27 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	924.08	495.92	34.92 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	63,341.01	253,364.04	528,145.96	67.58 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,176.77	4,824.61	45,625.39	90.44 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	43,530.78	357,689.88	726,385.12	67.01 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	1,127.50	3,072.50	73.15 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	19,208.83	83,039.42	369,635.58	81.66 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	-360.00	2,890.00	7,710.00	72.74 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	11.39	197.39	6,802.61	97.18 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	0.00	73.26	-73.26	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	3,125.00	5,372.25	21,127.75	79.73 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>161,250.72</b>	<b>843,360.63</b>	<b>2,179,494.37</b>	<b>72.10%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	26,453.24	104,610.54	218,129.46	67.59 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,291.35	28,961.15	58,408.85	66.85 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	340.45	1,531.02	3,158.98	67.36 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	4,152.21	18,680.77	36,839.23	66.35 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	734.14	3,302.33	9,617.67	74.44 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	721.94	398.06	35.54 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	787.33	2,193.28	18,406.72	89.35 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	611.91	1,228.71	7,471.29	85.88 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	7.56	92.44	92.44 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	523.00	1,277.00	70.94 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>40,370.63</b>	<b>164,260.30</b>	<b>420,649.70</b>	<b>71.92%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	31,443.79	106,189.14	112,730.86	51.49 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	0.00	3,074.33	12,295.67	80.00 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	1,830.43	15,396.22	-396.22	-2.64 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	15,440.56	62,252.87	100,967.13	61.86 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>48,714.78</b>	<b>186,912.56</b>	<b>227,017.44</b>	<b>54.84%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	20,226.68	79,987.31	165,482.69	67.41 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,123.04	24,276.34	49,313.66	67.01 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	259.24	1,166.71	2,393.29	67.23 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,184.23	14,329.52	27,890.48	66.06 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	735.52	3,309.84	6,510.16	66.29 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	288.77	151.23	34.37 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	700.00	1,350.00	8,150.00	85.79 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	509.87	1,805.18	27,554.82	93.85 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,583.00	4,817.00	9,633.00	66.66 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	16,162.84	32,425.68	34,074.32	51.24 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	177.82	1,522.18	89.54 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	85.00	85.00	1,215.00	93.46 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	142.74	391.38	2,008.62	83.69 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	55.96	223.69	526.31	70.17 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	89.94	260.06	74.30 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>49,768.12</b>	<b>164,724.18</b>	<b>338,435.82</b>	<b>67.26%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	22,328.27	87,924.71	189,575.29	68.32 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	35.36	177.22	202.78	53.36 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	7,395.71	29,440.51	59,189.49	66.78 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	286.37	1,291.31	2,748.69	68.04 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	3,479.31	15,693.94	32,106.06	67.17 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	638.54	2,880.28	8,239.72	74.10 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	375.41	194.59	34.14 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	5,250.00	16,575.00	63,425.00	79.28 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	11,009.00	38,632.00	140,948.00	78.49 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	884.50	2,786.50	12,213.50	81.42 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	1,879.30	5,993.96	22,766.04	79.16 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	1,148.00	6,852.00	85.65 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	44.48	124.08	3,320.92	96.40 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	405.45	1,312.83	4,687.17	78.12 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	63.56	2,936.44	97.88 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	217.36	734.23	8,065.77	91.66 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	219.76	3,780.24	94.51 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	50.76	147.27	1,352.73	90.18 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>54,191.41</b>	<b>207,457.49</b>	<b>572,882.51</b>	<b>73.41%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	488,257.50	1,968,287.20	4,752,172.80	70.71 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	42,788.86	103,302.56	120,357.44	53.81 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	175,237.31	699,723.49	1,564,153.51	69.09 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	6,713.02	30,247.02	71,751.98	70.35 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	79,344.63	357,892.98	817,971.02	69.56 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	16,062.76	72,535.41	208,792.59	74.22 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	278,956.65	150,208.35	35.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	1,047.42	10,265.57	16,084.43	61.04 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	780.00	891.66	6,608.34	88.11 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	346.92	1,198.13	11,156.87	90.30 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	2,596.69	102,634.10	48,454.90	32.07 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	12,436.46	45,150.80	101,349.20	69.18 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	391.07	107,108.93	99.64 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	115,935.23	273,614.77	70.24 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	1,859.53	1,859.53	13,140.47	87.60 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	112.93	337.95	3,987.05	92.19 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	118.00	906.50	7,893.50	89.70 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	1,066.76	10,908.09	79,353.91	87.92 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	986.00	6,634.78	23,765.22	78.18 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	1,824.00	21,700.62	53,106.38	70.99 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	2,248.49	6,189.89	15,015.11	70.81 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	187.10	17,998.30	45,001.70	71.43 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	4,262.96	12,192.69	66,082.31	84.42 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	6,550.05	16,881.56	48,087.44	74.02 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	0.00	110.00	8,890.00	98.78 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,061.04	76,513.64	163,486.36	68.12 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	1,086.04	1,226.00	4,774.00	79.57 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	445.21	2,054.79	82.19 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-10.00	10.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	-618.45	315.44	8,434.56	96.39 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>864,356.02</b>	<b>3,962,122.07</b>	<b>8,794,367.93</b>	<b>68.94%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	24,331.46	96,219.87	201,170.13	67.65 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,050.84	23,999.11	50,060.89	67.60 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	306.66	1,379.09	2,940.91	68.08 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,821.16	17,191.36	33,958.64	66.39 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	884.78	3,981.51	7,918.49	66.54 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,241.73	648.27	34.30 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.33	169,381.83	338,033.17	66.62 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	23,398.92	46,750.79	53,249.21	53.25 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	7,041.00	-1,041.00	-17.35 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	314.34	1,185.66	79.04 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	407.31	1,579.39	4,420.61	73.68 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	0.64	22.28	277.72	92.57 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	5.00	125.56	1,374.44	91.63 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	945.00	945.00	555.00	37.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	1,100.00	1,100.00	1,900.00	63.33 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	0.00	1,068.99	1,931.01	64.37 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	59,189.11	237,910.87	417,089.13	63.68 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	283.66	16.34	5.45 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>162,986.21</b>	<b>610,536.38</b>	<b>1,152,738.62</b>	<b>65.37%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	84,980.62	225,019.38	72.59 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	5,510.50	82,003.84	317,996.16	79.50 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	9,797.50	12,917.50	42,082.50	76.51 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	62,731.06	126,042.74	393,957.26	75.76 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	13,455.94	28,337.11	46,662.89	62.22 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>91,495.00</b>	<b>334,281.81</b>	<b>1,027,718.19</b>	<b>75.46%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,153.83	37,199.96	118,240.04	76.07 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,449.87	10,326.42	32,913.58	76.12 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	123.81	585.44	1,674.56	74.10 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,587.68	6,239.38	20,500.62	76.67 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	369.24	1,304.03	4,915.97	79.03 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	433.16	256.84	37.22 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	66,880.41	266,581.91	493,078.09	64.91 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	19,726.00	58,114.00	210,961.00	78.40 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	777.51	1,613.60	3,386.40	67.73 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	101,096.16	580,259.14	2,025,740.86	77.73 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	500.66	1,682.82	78,177.18	97.89 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	23,187.04	54,722.96	70.24 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	500.00	500.00	2,000.00	80.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	3,686.98	4,437.98	13,062.02	74.64 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	120.56	4,879.44	97.59 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	289.99	3,724.24	1,375.76	26.98 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	270.00	1,245.00	255.00	17.00 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	12,499.18	77,636.84	177,338.16	69.55 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	24,187.34	107,845.85	284,154.15	72.49 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	460.00	3,334.97	2,865.03	46.21 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>246,558.66</b>	<b>1,186,372.34</b>	<b>3,532,497.66</b>	<b>74.86%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	23,091.61	91,316.84	193,253.16	67.91 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,794.09	15,109.00	28,141.00	65.07 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	306.23	1,377.18	2,752.82	66.65 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	3,630.02	16,331.42	32,618.58	66.64 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	839.70	3,778.65	7,611.35	66.82 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	490.92	279.08	36.24 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	99,364.11	360,933.65	657,861.35	64.57 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	0.00	486.66	67,013.34	99.28 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	282.90	1,123.10	-658.10	-141.53 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	106.75	440.72	-440.72	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	58.24	655.43	1,344.57	67.23 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	355.50	975.64	1,024.36	51.22 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	769.38	2,230.62	74.35 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	936.09	5,185.34	4,814.66	48.15 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	0.00	587.11	1,412.89	70.64 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,057,320.00</b>	<b>132,765.24</b>	<b>501,261.88</b>	<b>1,556,058.12</b>	<b>75.64%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	20,071.77	79,374.76	165,825.24	67.63 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,990.75	23,758.75	48,041.25	66.91 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	261.77	1,177.20	2,382.80	66.93 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	3,157.62	14,206.10	27,973.90	66.32 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	729.88	3,284.46	6,525.54	66.52 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	693.06	356.94	33.99 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	350.00	35,350.00	14,650.00	29.30 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.64	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	1,000.00	5,000.00	0.00	0.00 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	35.00	1,965.00	98.25 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	102.61	319.57	-319.57	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	0.00	386.42	813.58	67.80 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>31,665.04</b>	<b>163,800.81</b>	<b>300,199.19</b>	<b>64.70%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	8,400.00	91,600.00	91.60 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	232,391.23	1,069,193.77	82.15 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>0.00</b>	<b>240,791.23</b>	<b>1,833,693.77</b>	<b>88.39%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,139,290.06</b>	<b>9,715,809.05</b>	<b>24,980,095.95</b>	<b>72.00%</b>

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	108,484.98	244,035.24	-1,131,964.76	82.26 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	595.52	9,994.85	8,994.85	999.49 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>109,080.50</b>	<b>254,030.09</b>	<b>-1,142,969.91</b>	<b>81.82%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	3,762.84	8,788.19	18,211.81	67.45 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	449,684.04	920,315.96	67.18 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>116,183.85</b>	<b>458,472.23</b>	<b>938,527.77</b>	<b>67.18%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,103.35</b>	<b>-204,442.14</b>	<b>-204,442.14</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	45,000.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	7,797.00	28,174.00	-28,174.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	8,748.46	1,130,209.54	99.23 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	645.00	-645.00	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>7,797.00</b>	<b>37,567.46</b>	<b>1,101,390.54</b>	<b>96.70%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,797.00</b>	<b>-37,567.46</b>	<b>-37,567.46</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	27,368.07	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	12,024.50	16,737.62	464,464.38	96.52 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	48,430.80	195,337.56	404,662.44	67.44 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	0.00	1,035,585.00	100.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	0.00	253,880.00	100.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	0.00	25,596.93	94,403.07	78.67 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	60,000.00	268,740.00	407,892.00	60.28 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>147,823.37</b>	<b>674,929.43</b>	<b>3,470,634.57</b>	<b>83.72%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,823.37</b>	<b>-674,929.43</b>	<b>-674,929.43</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	400,000.00	1,630,914.34	-3,369,085.66	67.38 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	54,000.00	188,218.58	-351,781.42	65.14 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	111.62	1,565.74	1,065.74	313.15 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	22,813.65	22,813.65	22,813.65	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>476,925.27</b>	<b>1,843,512.31</b>	<b>-3,696,987.69</b>	<b>66.73%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	170,250.00	682,174.85	1,395,450.15	67.17 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	198,625.00	795,870.65	1,627,754.35	67.16 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	11,732.00	17,694.14	821,555.86	97.89 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>380,607.00</b>	<b>1,525,339.64</b>	<b>4,015,160.36</b>	<b>72.47%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>96,318.27</b>	<b>318,172.67</b>	<b>318,172.67</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	7,000.00	30,530.41	-69,469.59	69.47 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>30,530.41</b>	<b>-69,469.59</b>	<b>69.47%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	7,000.00	30,530.41	69,469.59	69.47 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>30,530.41</b>	<b>69,469.59</b>	<b>69.47%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	737,507.62	2,165,255.02	215,255.02	111.04 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	334.08	4,357.11	3,357.11	435.71 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>737,841.70</b>	<b>2,169,612.13</b>	<b>218,612.13</b>	<b>11.21%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	121,000.00	-94,390.00	-354.72 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	23,465.00	182,758.11	-182,758.11	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	389,830.03	741,075.13	-474,955.13	-178.47 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	2,062.56	13,648.56	-13,648.56	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	18,911.00	188,876.35	1,442,783.65	88.42 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	34,350.00	34,350.00	-7,740.00	-29.09 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>468,618.59</b>	<b>1,281,708.15</b>	<b>669,291.85</b>	<b>34.31%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>269,223.11</b>	<b>887,903.98</b>	<b>887,903.98</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	0.00	0.00	-6,750,000.00	100.00 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,751,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	0.00	1,359,820.00	100.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751,000.00</b>	<b>100.00%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	5,852.51	97,472.75	97,472.75	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	173,350.00	173,350.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	0.00	-253,880.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>5,852.51</b>	<b>270,822.75</b>	<b>-6,018,383.25</b>	<b>95.69%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	0.00	753,880.00	100.00 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	14,968.00	-14,968.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	8,000.00	118,990.63	1,116,335.37	90.37 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	7,560.00	17,370.00	-17,370.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	21,585.50	21,585.50	4,078,414.50	99.47 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>37,145.50</b>	<b>221,889.13</b>	<b>6,067,316.87</b>	<b>96.47%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,292.99</b>	<b>48,933.62</b>	<b>48,933.62</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	232,391.23	-1,069,193.77	82.15 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>232,391.23</b>	<b>-1,069,193.77</b>	<b>82.15%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	0.00	593,525.00	100.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	0.00	143,275.00	100.00 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	179,870.90	181,724.10	50.26 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	52,520.33	50,669.67	49.10 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>232,391.23</b>	<b>969,193.77</b>	<b>80.66%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	-1,974.27	8,147.85	-2,671,852.15	99.70 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	1,573.39	27,792.47	25,792.47	1,389.62 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>-400.88</b>	<b>35,940.32</b>	<b>-2,646,059.68</b>	<b>98.66%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.96	119,080.21	221,029.79	64.99 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	0.00	17,646.83	132,353.17	88.24 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	51,658.08	214,904.61	1,939,820.39	90.03 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	4,675.10	9,489.90	67.00 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	867.50	1,634.32	18,365.68	91.83 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>82,295.54</b>	<b>357,941.07</b>	<b>2,324,058.93</b>	<b>86.65%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,696.42</b>	<b>-322,000.75</b>	<b>-322,000.75</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>43,828.25</b>	<b>-43,929.51</b>	<b>-143,929.51</b>	<b>143.93%</b>



# Project Budget Report

Date Range 01/01/2017 - 04/30/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

Project Budget Report

Date Range 01/01/2017 - 04/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	351,802.75	726,322.25	1,078,125.00	351,802.75	726,322.25
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	29,581.00	-29,581.00			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>351,802.75</b>	<b>726,322.25</b>	<b>1,078,125.00</b>	<b>351,802.75</b>	<b>726,322.25</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>351,802.75</b>	<b>726,322.25</b>	<b>1,078,125.00</b>	<b>351,802.75</b>	<b>726,322.25</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	325,584.29	2,517,353.71	2,842,938.00	325,584.29	2,517,353.71
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-34,700.51	978,138.51			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>325,584.29</b>	<b>2,517,353.71</b>	<b>2,842,938.00</b>	<b>325,584.29</b>	<b>2,517,353.71</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>325,584.29</b>	<b>2,517,353.71</b>	<b>2,842,938.00</b>	<b>325,584.29</b>	<b>2,517,353.71</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

**Project Budget Report**

Date Range 01/01/2017 - 04/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	156,724.63	222,575.37	379,300.00	156,724.63	222,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	0.00	130,000.00			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>156,724.63</b>	<b>222,575.37</b>	<b>379,300.00</b>	<b>156,724.63</b>	<b>222,575.37</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>156,724.63</b>	<b>222,575.37</b>	<b>379,300.00</b>	<b>156,724.63</b>	<b>222,575.37</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,090,379.67</b>	<b>4,176,308.33</b>	<b>5,266,688.00</b>	<b>1,090,379.67</b>	<b>4,176,308.33</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,262,321.40	1,816,328.60	19,078,650.00	17,262,321.40	1,816,328.60
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	19,507.10	1,612,152.90			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	229,628.50	370,371.50	600,000.00	229,628.50	370,371.50
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	3,000.00	-3,000.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

Project Budget Report

Date Range 01/01/2017 - 04/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	1,790.00	23,210.00	25,000.00	1,790.00	23,210.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	420.00	-420.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,768,893.24	45,111.76	1,814,005.00	1,768,893.24	45,111.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	85,297.20	-171,292.20			
		01/01/2024 - 12/31/2024	0.00	655.00	-655.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	32,747.50	67,252.50	100,000.00	32,747.50	67,252.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	71,070.00	228,930.00	300,000.00	71,070.00	228,930.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			

**Project Budget Report**

**Date Range 01/01/2017 - 04/30/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	693,207.64	78,792.36	772,000.00	693,207.64	78,792.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	19,519.00	-19,519.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	453,350.57	546,649.43	1,000,000.00	453,350.57	546,649.43
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	4,504.81	-4,504.81			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	53,803.10	1,596,196.90	1,650,000.00	53,803.10	1,596,196.90
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	8,300.00	-8,300.00			

**Project Budget Report**

**Date Range 01/01/2017 - 04/30/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,338,396.76	-4,050.76	2,334,346.00	2,338,396.76	-4,050.76
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,259,159.00	-897,280.00			
		01/01/2024 - 12/31/2024	0.00	43,923.01	-43,923.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	22,328.00	5,822.00	28,150.00	22,328.00	5,822.00
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			

**Project Budget Report**

Date Range 01/01/2017 - 04/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	11,858.66	13,141.34	25,000.00	11,858.66	13,141.34
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	32,883.00	-7,883.00	25,000.00	32,883.00	-7,883.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	5,000.00	15,000.00	20,000.00	5,000.00	15,000.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	32,541.08	12,458.92	45,000.00	32,541.08	12,458.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	1,555.00	-1,555.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,552,759.26</b>	<b>9,340,117.64</b>	<b>36,892,876.90</b>	<b>27,552,759.26</b>	<b>9,340,117.64</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,552,759.26</b>	<b>9,340,117.64</b>	<b>36,892,876.90</b>	<b>27,552,759.26</b>	<b>9,340,117.64</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,664,945.00	2,335,096.68	329,848.32	2,664,945.00	2,335,096.68	329,848.32
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	0.00	266,120.00			



Project Budget Report

Date Range 01/01/2017 - 04/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements		759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst		189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme		821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	41,076.00	-41,076.00			
<a href="#">SP2SP2-1805</a>	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		318,290.00	326,540.81	-8,250.81	318,290.00	326,540.81	-8,250.81
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	50,736.75	-50,736.75			
<a href="#">SP2SP2-1809</a>	Taser Replacements		230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,693,523.05</b>	<b>620,990.95</b>	<b>5,314,514.00</b>	<b>4,693,523.05</b>	<b>620,990.95</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,693,523.05</b>	<b>620,990.95</b>	<b>5,314,514.00</b>	<b>4,693,523.05</b>	<b>620,990.95</b>

Project Budget Report

Date Range 01/01/2017 - 04/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	322,072.04	189,537.96	511,610.00	322,072.04	189,537.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	121,000.00	-94,390.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	284,617.52	256,992.48	541,610.00	284,617.52	256,992.48
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	34,350.00	-7,740.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,881,980.68</b>	<b>10,378,630.22</b>	<b>43,260,610.90</b>	<b>32,881,980.68</b>	<b>10,378,630.22</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	53,582.71	1,064,757.29	1,118,340.00	53,582.71	1,064,757.29
		01/01/2024 - 12/31/2024	1,118,340.00	53,582.71	1,064,757.29			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	3,000.00	197,000.00	200,000.00	3,000.00	197,000.00
		01/01/2024 - 12/31/2024	200,000.00	3,000.00	197,000.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	2,330.00	222,670.00	225,000.00	2,330.00	222,670.00
		01/01/2024 - 12/31/2024	225,000.00	2,330.00	222,670.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	20,862.28	29,137.72	50,000.00	20,862.28	29,137.72
		01/01/2024 - 12/31/2024	50,000.00	20,862.28	29,137.72			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>79,774.99</b>	<b>5,138,565.01</b>	<b>5,218,340.00</b>	<b>79,774.99</b>	<b>5,138,565.01</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>79,774.99</b>	<b>5,138,565.01</b>	<b>5,218,340.00</b>	<b>79,774.99</b>	<b>5,138,565.01</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	454,781.00	-47,681.00	407,100.00	454,781.00	-47,681.00
		01/01/2024 - 12/31/2024	407,100.00	454,781.00	-47,681.00			

**Project Budget Report**

Date Range 01/01/2017 - 04/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24	01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24	01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
<a href="#">SP224-1806</a>	Computer Replacements SP24	01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
<a href="#">SP224-1808</a>	Police Equipment SP24	01/01/2024 - 12/31/2024	327,965.00	161,696.78	166,268.22	327,965.00	161,696.78	166,268.22
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	01/01/2024 - 12/31/2024	300,000.00	160,862.65	139,137.35	300,000.00	160,862.65	139,137.35
	<b>Total Expense:</b>		<b>1,359,820.00</b>	<b>777,340.43</b>	<b>582,479.57</b>	<b>1,359,820.00</b>	<b>777,340.43</b>	<b>582,479.57</b>
	<b>Total SP2 - Public Safety SPLOST:</b>		<b>1,359,820.00</b>	<b>777,340.43</b>	<b>582,479.57</b>	<b>1,359,820.00</b>	<b>777,340.43</b>	<b>582,479.57</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
	<b>Total Expense:</b>		<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
	<b>Total SP3 - Facilities SPLOST:</b>		<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
	<b>Total Expense:</b>		<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
	<b>Total SP7 - Parks SPLOST:</b>		<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
	<b>Report Total:</b>		<b>6,642,020.00</b>	<b>857,115.42</b>	<b>5,784,904.58</b>	<b>6,642,020.00</b>	<b>857,115.42</b>	<b>5,784,904.58</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,691,000.00	446,026.69	4,554,830.81	-21,136,169.19	82.27%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	87,267.21	927,067.89	-1,052,932.11	53.18%
34 - Charges for Services	1,000,000.00	1,050,000.00	38,930.49	244,292.63	-805,707.37	76.73%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	124,646.94	589,510.72	-685,489.28	53.76%
36 - Investment Income	100,000.00	350,000.00	77,101.72	275,840.94	-74,159.06	21.19%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,000.00	12,251.66	7,251.66	145.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	11,457.90	80,671.18	-316,328.82	79.68%
39 - Other Financing Sources	5,012,320.00	3,947,905.00	181,283.24	952,416.44	-2,995,488.56	75.88%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>967,714.19</b>	<b>7,636,882.27</b>	<b>-27,059,022.73</b>	<b>77.99%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>967,714.19</b>	<b>7,636,882.27</b>	<b>-27,059,022.73</b>	<b>77.99%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>967,714.19</b>	<b>7,636,882.27</b>	<b>-27,059,022.73</b>	<b>77.99%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	68,556.57	193,227.60	176,012.40	47.67%
1320 - City Manager	658,715.00	672,025.00	56,549.94	278,888.19	393,136.81	58.50%
1330 - City Clerk	445,865.00	454,275.00	51,512.74	193,072.30	261,202.70	57.50%
1511 - Finance	2,259,730.00	2,278,730.00	265,096.62	801,049.05	1,477,680.95	64.85%
1530 - Legal	420,000.00	420,000.00	32,417.49	157,823.59	262,176.41	62.42%
1535 - Information Technology	3,015,185.00	3,022,855.00	195,962.73	1,048,627.99	1,974,227.01	65.31%
1540 - Human Resources	575,370.00	584,910.00	44,908.86	209,169.16	375,740.84	64.24%
1565 - Facilities	413,930.00	413,930.00	48,743.73	235,656.29	178,273.71	43.07%
1570 - Communications	495,880.00	503,160.00	45,306.90	210,031.08	293,128.92	58.26%
2650 - Municipal Court	772,360.00	780,340.00	62,682.56	270,140.05	510,199.95	65.38%
3200 - Police	12,215,885.00	12,756,490.00	1,234,145.90	5,260,550.06	7,495,939.94	58.76%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	155,691.89	766,228.27	997,046.73	56.55%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	95,426.41	542,157.77	819,842.23	60.19%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	513,461.99	1,981,860.82	2,737,009.18	58.00%
7000 - Community Development	2,049,000.00	2,057,320.00	153,291.08	654,552.96	1,402,767.04	68.18%
7500 - Economic Development	456,760.00	464,000.00	43,207.65	207,008.46	256,991.54	55.39%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	669,516.34	910,307.57	1,164,177.43	56.12%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 05/31/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	815,846.60	3,919,764.77	6,365,065.23	61.89%
511300 - Overtime Salaries	227,060.00	227,060.00	35,176.64	139,697.22	87,362.78	38.48%
512100 - Group Insurance	3,253,560.00	3,335,407.00	268,454.92	1,302,757.87	2,032,649.13	60.94%
512200 - Social Security	5,460.00	5,460.00	377.96	1,889.76	3,570.24	65.39%
512300 - Medicare	147,500.00	153,809.00	10,917.15	57,873.38	95,935.62	62.37%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	156,080.40	823,233.68	1,390,148.32	62.81%
512700 - Worker's Compensation	443,160.00	444,275.00	40,392.00	329,167.00	115,108.00	25.91%
512900 - Other Employee Benefits	31,850.00	31,850.00	-448.20	1,745.08	30,104.92	94.52%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,326,797.47</b>	<b>6,576,128.76</b>	<b>10,119,944.24</b>	<b>60.61%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	311,033.30	1,404,056.83	2,357,373.17	62.67%
521200 - Professional Services	1,865,485.00	1,865,485.00	94,289.67	488,161.15	1,377,323.85	73.83%
521300 - Technical Services	253,590.00	253,590.00	52,943.98	89,873.42	163,716.58	64.56%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	433,282.10	2,339,384.20	3,194,019.80	57.72%
522300 - Rentals	221,425.00	221,425.00	5,537.27	80,375.43	141,049.57	63.70%
523100 - Property/Liability Insurance	719,110.00	719,110.00	456,616.36	665,051.39	54,058.61	7.52%
523200 - Communications	477,120.00	479,045.00	74,367.90	162,338.44	316,706.56	66.11%
523300 - Advertising	69,150.00	69,150.00	7,174.73	13,649.08	55,500.92	80.26%
523400 - Printing & Binding	109,850.00	109,850.00	3,698.89	44,032.61	65,817.39	59.92%
523500 - Travel	132,250.00	133,212.00	7,689.76	23,698.11	109,513.89	82.21%
523600 - Dues & Fees	112,700.00	112,700.00	5,218.75	74,511.17	38,188.83	33.89%
523700 - Education & Training	142,290.00	143,252.00	11,478.58	46,505.94	96,746.06	67.54%
523900 - Other Purchased Services	145,200.00	145,200.00	25,042.69	63,671.37	81,528.63	56.15%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,546,853.00</b>	<b>1,488,373.98</b>	<b>5,495,309.14</b>	<b>8,051,543.86</b>	<b>59.43%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	48,029.95	233,074.29	393,499.71	62.80%
531230 - Utilities	1,210,220.00	1,210,220.00	105,241.08	513,250.67	696,969.33	57.59%
531270 - Fuel/Gasoline	240,000.00	240,000.00	21,060.03	97,573.67	142,426.33	59.34%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	3,699.69	12,427.81	34,522.19	73.53%
531400 - Books & Periodicals	7,120.00	7,120.00	700.24	1,844.50	5,275.50	74.09%
531590 - Cash Over & Short	0.00	0.00	0.00	-10.00	10.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	9,235.62	15,515.30	26,684.70	63.23%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>187,966.61</b>	<b>873,676.24</b>	<b>1,299,387.76</b>	<b>59.80%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	63,825.00	63,825.00	-63,825.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,825.00</b>	<b>63,825.00</b>	<b>-63,825.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	3,000.00	12,504.50	765,825.50	98.39%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>3,000.00</b>	<b>12,504.50</b>	<b>765,825.50</b>	<b>98.39%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	666,516.34	898,907.57	402,677.43	30.94%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>666,516.34</b>	<b>898,907.57</b>	<b>602,677.43</b>	<b>40.14%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	21,160.98	169,682.48	-10,772,317.52	98.45 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	365.48	12,403.97	-400,596.03	97.00 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	967.62	17,206.87	1,206.87	107.54 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	133,279.58	636,507.25	-823,492.75	56.40 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	8,352.13	28,458.75	-107,541.25	79.07 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	0.00	0.00	-437,000.00	100.00 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	53,337.18	148,152.06	-439,847.94	74.80 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	6,101.87	6,131.53	-47,868.47	88.65 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	96,430.72	314,140.23	-616,859.77	66.26 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	21,540.80	52,426.21	-122,573.79	70.04 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	52,946.38	2,823,770.72	-126,229.28	4.28 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	0.00	-4,584,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	54,283.21	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	-7,969.29	9,680.24	6,680.24	322.67 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	5,230.03	21,527.29	17,527.29	538.18 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,691,000.00</b>	<b>446,026.69</b>	<b>4,554,830.81</b>	<b>-21,136,169.19</b>	<b>82.27%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	7,057.28	531,384.84	-18,615.16	3.38 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	1,975.00	4,075.00	-2,925.00	41.79 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	606.39	2,837.74	-5,162.26	64.53 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	1,665.00	11,345.00	-3,655.00	24.37 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	71,763.54	355,625.31	-1,012,374.69	74.00 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,800.00	9,400.00	8,400.00	940.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	1,400.00	12,400.00	-17,600.00	58.67 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>87,267.21</b>	<b>927,067.89</b>	<b>-1,052,932.11</b>	<b>53.18%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	1,810.00	10,430.00	-570.00	5.18 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	570.00	1,955.00	955.00	195.50 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	7,226.67	39,682.41	-30,317.59	43.31 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	33.50	76.39	-19,923.61	99.62 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	698.82	1,868.12	-585,131.88	99.68 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	764.36	-235.64	23.56 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	17,538.00	103,287.00	-54,713.00	34.63 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	3,118.50	11,397.70	-58,602.30	83.72 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	7,875.00	74,285.10	-55,714.90	42.86 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	60.00	546.55	546.55	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>38,930.49</b>	<b>244,292.63</b>	<b>-805,707.37</b>	<b>76.73%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	124,646.94	589,510.72	-685,489.28	53.76 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>124,646.94</b>	<b>589,510.72</b>	<b>-685,489.28</b>	<b>53.76%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	77,101.72	275,840.94	-74,159.06	21.19 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>77,101.72</b>	<b>275,840.94</b>	<b>-74,159.06</b>	<b>21.19%</b>



My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,000.00	12,251.66	7,251.66	245.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>12,251.66</b>	<b>7,251.66</b>	<b>145.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	350.00	27,765.94	-122,234.06	81.49 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	0.00	27,126.28	-34,873.72	56.25 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	7,442.90	17,086.15	-82,913.85	82.91 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	18.72	-981.28	98.13 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	3,665.00	8,674.09	-41,325.91	82.65 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>11,457.90</b>	<b>80,671.18</b>	<b>-316,328.82</b>	<b>79.68%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	9,171.56	41,258.29	-58,741.71	58.74 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	172,111.68	872,798.50	-1,204,826.50	57.99 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	0.00	-1,035,585.00	100.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	38,359.65	38,359.65	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	734,695.00	0.00	0.00	-734,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,947,905.00</b>	<b>181,283.24</b>	<b>952,416.44</b>	<b>-2,995,488.56</b>	<b>75.88%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>967,714.19</b>	<b>7,636,882.27</b>	<b>-27,059,022.73</b>	<b>77.99%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>967,714.19</b>	<b>7,636,882.27</b>	<b>-27,059,022.73</b>	<b>77.99%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>967,714.19</b>	<b>7,636,882.27</b>	<b>-27,059,022.73</b>	<b>77.99%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	36,666.65	51,333.35	58.33 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	69,589.30	98,520.70	58.60 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.96	1,889.76	3,570.24	65.39 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.38	441.96	838.04	65.47 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	20.20	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	41,916.12	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.02	1,274.23	2,925.77	69.66 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	880.72	1,352.10	4,647.90	77.47 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	25.00	1,685.00	1,315.00	43.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	3,605.00	6,740.00	3,460.00	33.92 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	278.10	3,221.90	92.05 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	468.01	2,531.99	84.40 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	73.98	317.88	182.12	36.42 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>68,556.57</b>	<b>193,227.60</b>	<b>176,012.40</b>	<b>47.67%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	39,516.14	198,039.23	260,910.77	56.85 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,446.82	27,225.26	37,924.74	58.21 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	496.88	2,907.52	3,752.48	56.34 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	7,335.88	34,944.10	62,385.90	64.10 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,370.64	7,690.72	10,679.28	58.13 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	177.72	1,448.33	511.67	26.11 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	18.63	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	215.61	1,183.82	6,816.18	85.20 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	1,200.00	2,250.00	-20.00	-0.90 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	555.00	555.00	445.00	44.50 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	162.63	444.71	3,055.29	87.29 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	0.00	804.90	2,195.10	73.17 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	269.95	150.05	35.73 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>56,549.94</b>	<b>278,888.19</b>	<b>393,136.81</b>	<b>58.50%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	24,521.45	116,989.50	172,670.50	59.61 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	0.00	681.46	2,338.54	77.44 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,995.40	24,899.54	34,610.46	58.16 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	307.82	1,695.21	2,554.79	60.11 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	3,699.57	20,380.80	29,959.20	59.51 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	853.58	4,703.26	7,006.74	59.84 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	266.59	2,172.51	737.49	25.34 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	1,869.02	3,792.87	1,207.13	24.14 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	450.00	1,000.00	68.97 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	14,998.43	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.88	36.11	963.89	96.39 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	110.00	1,390.00	92.67 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	87.10	3,662.90	97.68 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	140.00	215.00	60.56 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	1,870.00	1,450.00	43.67 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	65.51	434.49	86.90 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>51,512.74</b>	<b>193,072.30</b>	<b>261,202.70</b>	<b>57.50%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	52,275.12	248,552.59	393,037.41	61.26 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	81.36	440.70	-440.70	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,494.90	73,023.03	151,816.97	67.52 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	652.15	3,478.35	5,831.65	62.64 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	7,949.54	40,620.06	69,739.94	63.19 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,634.66	8,225.64	17,434.36	67.94 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	185.80	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	90,859.85	603,190.15	86.91 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	2,858.24	40,007.13	55,492.87	58.11 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,114.96	11,879.12	36,490.88	75.44 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	613.59	2,749.75	2,300.25	45.55 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	107,118.97	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	357.59	1,959.06	3,040.94	60.82 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	0.00	47,199.10	8,150.90	14.73 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	600.00	2,900.00	82.86 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	25,042.69	63,671.37	81,528.63	56.15 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	819.62	3,178.74	6,821.26	68.21 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	799.68	4,167.91	18,332.09	81.48 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>265,096.62</b>	<b>801,049.05</b>	<b>1,477,680.95</b>	<b>64.85%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	12,578.00	17,422.00	58.07 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	29,401.00	141,768.11	148,231.89	51.11 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	516.49	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>32,417.49</b>	<b>157,823.59</b>	<b>262,176.41</b>	<b>62.42%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	15,545.26	97,940.31	159,919.69	62.02 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	6,007.57	29,833.60	42,146.40	58.55 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	258.36	1,481.81	2,268.19	60.49 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	2,431.56	17,441.67	26,918.33	60.68 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	563.03	4,043.51	6,276.49	60.82 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	129.25	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	63,341.01	316,705.05	464,804.95	59.48 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,773.59	9,428.10	41,021.90	81.31 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	28,131.49	393,296.10	690,778.90	63.72 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	1,402.50	2,797.50	66.61 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	72,296.67	155,336.09	297,338.91	65.68 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	2,890.00	7,710.00	72.74 %

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	379.74	577.13	6,422.87	91.76 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	0.00	73.26	-73.26	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	3,830.20	9,202.45	17,297.55	65.27 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>195,962.73</b>	<b>1,048,627.99</b>	<b>1,974,227.01</b>	<b>65.31%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	27,652.57	132,263.11	190,476.89	59.02 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,291.35	36,252.50	51,117.50	58.51 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	340.44	1,871.46	2,818.54	60.10 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	4,152.21	22,832.98	32,687.02	58.87 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	734.14	4,036.47	8,883.53	68.76 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	100.98	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	-448.20	1,745.08	18,854.92	91.53 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	386.00	1,614.71	7,085.29	81.44 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	7.56	92.44	92.44 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	523.00	1,277.00	70.94 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	4,604.38	4,604.38	12,995.62	73.84 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	94.99	94.99	905.01	90.50 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>44,908.86</b>	<b>209,169.16</b>	<b>375,740.84</b>	<b>64.24%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	27,859.14	134,048.28	84,871.72	38.77 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	3,199.80	6,274.13	9,095.87	59.18 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	92.25	92.25	1,327.75	93.50 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	1,787.22	17,183.44	-2,183.44	-14.56 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	15,805.32	78,058.19	85,161.81	52.18 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>48,743.73</b>	<b>235,656.29</b>	<b>178,273.71</b>	<b>43.07%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	21,224.22	101,211.53	144,258.47	58.77 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,123.04	30,399.38	43,190.62	58.69 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	259.24	1,425.95	2,134.05	59.95 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,184.23	17,513.75	24,706.25	58.52 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	735.52	4,045.36	5,774.64	58.80 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	40.39	329.16	110.84	25.19 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,350.00	8,150.00	85.79 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	12,167.21	13,972.39	15,387.61	52.41 %
<a href="#">100-1570.523200.00</a>	Communications	0.00	0.00	29.00	29.00	-29.00	0.00 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,174.73	5,991.73	8,458.27	58.53 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	48.00	32,473.68	34,026.32	51.17 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	177.82	1,522.18	89.54 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	95.00	180.00	1,120.00	86.15 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	28.34	419.72	1,980.28	82.51 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	0.00	223.69	526.31	70.17 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	170.00	259.94	90.06	25.73 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	27.98	27.98	722.02	96.27 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>45,306.90</b>	<b>210,031.08</b>	<b>293,128.92</b>	<b>58.26%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	23,840.87	111,765.58	165,734.42	59.72 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	142.84	320.06	59.94	15.77 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	7,395.71	36,836.22	51,793.78	58.44 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	291.27	1,582.58	2,457.42	60.83 %

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	3,175.25	18,869.19	28,930.81	60.52 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	648.37	3,528.65	7,591.35	68.27 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	52.51	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	6,050.00	22,625.00	57,375.00	71.72 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	13,850.00	52,482.00	127,098.00	70.78 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	1,832.50	4,619.00	10,381.00	69.21 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	3,182.76	9,176.72	19,583.28	68.09 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	1,435.00	6,565.00	82.06 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	42.11	166.19	3,278.81	95.18 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	698.99	2,011.82	3,988.18	66.47 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	758.00	821.56	2,178.44	72.61 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	734.23	8,065.77	91.66 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	434.38	654.14	3,345.86	83.65 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	147.27	1,352.73	90.18 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>62,682.56</b>	<b>270,140.05</b>	<b>510,199.95</b>	<b>65.38%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	522,459.44	2,490,746.64	4,229,713.36	62.94 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	34,952.44	138,255.00	85,405.00	38.19 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	182,353.46	882,076.95	1,381,800.05	61.04 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	7,223.00	37,470.02	64,528.98	63.26 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	85,118.20	443,011.18	732,852.82	62.32 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	17,469.12	90,004.53	191,323.47	68.01 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	39,018.67	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	1,095.47	11,361.04	14,988.96	56.88 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	4,640.39	5,532.05	1,967.95	26.24 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	1,198.13	11,156.87	90.30 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	5,707.82	108,341.92	42,747.08	28.29 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	27,356.89	72,507.69	73,992.31	50.51 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	256,154.08	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	196.38	2,055.91	12,944.09	86.29 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	464.40	802.35	3,522.65	81.45 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	58.38	964.88	7,835.12	89.04 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	1,532.56	12,440.65	77,821.35	86.22 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,745.75	8,380.53	22,019.47	72.43 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	1,894.20	23,594.82	51,212.18	68.46 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	973.64	7,163.53	14,041.47	66.22 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	95.88	18,094.18	44,905.82	71.28 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	3,873.85	16,066.54	62,208.46	79.47 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	10,539.39	27,420.95	37,548.05	57.79 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	423.75	533.75	8,466.25	94.07 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	21,060.03	97,573.67	142,426.33	59.34 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	2,361.27	3,587.27	2,412.73	40.21 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	445.21	2,054.79	82.19 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-10.00	10.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	5,377.44	5,692.88	3,057.12	34.94 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>1,234,145.90</b>	<b>5,260,550.06</b>	<b>7,495,939.94</b>	<b>58.76%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	25,531.45	121,751.32	175,638.68	59.06 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,050.84	30,049.95	44,010.05	59.42 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	306.67	1,685.76	2,634.24	60.98 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,821.16	21,012.52	30,137.48	58.92 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	884.78	4,866.29	7,033.71	59.11 %

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	173.69	1,415.42	474.58	25.11 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.32	211,727.15	295,687.85	58.27 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	7,071.92	53,822.71	46,177.29	46.18 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	3,950.00	10,991.00	-4,991.00	-83.18 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	314.34	1,185.66	79.04 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	484.88	2,064.27	3,935.73	65.60 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	39.47	61.75	238.25	79.42 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	1,070.81	1,196.37	303.63	20.24 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	945.00	555.00	37.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	1,100.00	1,900.00	63.33 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	0.00	1,068.99	1,931.01	64.37 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	63,361.46	301,272.33	353,727.67	54.00 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	249.44	533.10	-233.10	-77.70 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	350.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>155,691.89</b>	<b>766,228.27</b>	<b>997,046.73</b>	<b>56.55%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	12,022.67	146,119.50	163,880.50	52.86 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	32,446.67	177,783.85	222,216.15	55.55 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	0.00	12,917.50	42,082.50	76.51 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	41,861.70	167,904.44	352,095.56	67.71 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	9,095.37	37,432.48	37,567.52	50.09 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>95,426.41</b>	<b>542,157.77</b>	<b>819,842.23</b>	<b>60.19%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,654.61	47,854.57	107,585.43	69.21 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,593.13	13,919.55	29,320.45	67.81 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	124.95	710.39	1,549.61	68.57 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,592.51	7,831.89	18,908.11	70.71 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	369.24	1,673.27	4,546.73	73.10 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	60.59	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	66,566.92	333,148.83	426,511.17	56.15 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	23,295.03	83,659.03	185,415.97	68.91 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	491.75	2,105.35	2,894.65	57.89 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	242,331.79	1,104,617.42	1,501,382.58	57.61 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	750.50	2,433.32	77,426.68	96.95 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	51,230.81	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	2,834.51	7,272.49	10,227.51	58.44 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	556.20	676.76	4,323.24	86.46 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	0.00	3,724.24	1,375.76	26.98 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	515.00	1,760.00	-260.00	-17.33 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	18,305.85	95,942.69	159,032.31	62.37 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	26,074.30	133,920.15	258,079.85	65.84 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	289.30	1,374.27	4,825.73	77.83 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	63,825.00	63,825.00	-63,825.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>513,461.99</b>	<b>1,981,860.82</b>	<b>2,737,009.18</b>	<b>58.00%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	24,230.46	115,547.30	169,022.70	59.40 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,794.09	18,903.09	24,346.91	56.29 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	306.22	1,683.40	2,446.60	59.24 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	3,630.01	19,961.43	28,988.57	59.22 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	839.70	4,618.35	6,771.65	59.45 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	68.67	559.59	210.41	27.33 %

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	90,682.30	451,615.95	567,179.05	55.67 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	24,237.32	24,723.98	42,776.02	63.37 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	278.50	1,401.60	-936.60	-201.42 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	171.39	612.11	-612.11	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	52.00	707.43	1,292.57	64.63 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	3,433.86	4,409.50	-2,409.50	-120.48 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	683.00	1,452.38	1,547.62	51.59 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	831.29	6,016.63	3,983.37	39.83 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	0.00	587.11	1,412.89	70.64 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	52.27	52.27	447.73	89.55 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,057,320.00</b>	<b>153,291.08</b>	<b>654,552.96</b>	<b>1,402,767.04</b>	<b>68.18%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	21,061.68	100,436.44	144,763.56	59.04 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,990.75	29,749.50	42,050.50	58.57 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	261.77	1,438.97	2,121.03	59.58 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	3,157.62	17,363.72	24,816.28	58.83 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	729.88	4,014.34	5,795.66	59.08 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	96.94	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	3,950.00	39,300.00	10,700.00	21.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	6,000.00	6,000.00	25,000.00	80.65 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	1,470.00	6,470.00	-1,470.00	-29.40 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	305.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	184.01	503.58	-503.58	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	0.00	386.42	813.58	67.80 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>43,207.65</b>	<b>207,008.46</b>	<b>256,991.54</b>	<b>55.39%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	3,000.00	11,400.00	88,600.00	88.60 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	666,516.34	898,907.57	402,677.43	30.94 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>669,516.34</b>	<b>910,307.57</b>	<b>1,164,177.43</b>	<b>56.12%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>3,736,479.40</b>	<b>13,920,351.21</b>	<b>20,775,553.79</b>	<b>59.88%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	127,774.62	371,809.86	-1,004,190.14	72.98 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	4,464.80	14,459.65	13,459.65	1,445.97 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>132,239.42</b>	<b>386,269.51</b>	<b>-1,010,730.49</b>	<b>72.35%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	9,132.01	17,920.20	9,079.80	33.63 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	562,105.05	807,894.95	58.97 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>121,553.02</b>	<b>580,025.25</b>	<b>816,974.75</b>	<b>58.48%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,686.40</b>	<b>-193,755.74</b>	<b>-193,755.74</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	18,152.00	46,326.00	-46,326.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	143,728.93	162,555.91	976,402.09	85.73 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	53,988.41	53,988.41	-53,988.41	0.00 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	645.00	-645.00	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>215,869.34</b>	<b>263,515.32</b>	<b>875,442.68</b>	<b>76.86%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,869.34</b>	<b>-263,515.32</b>	<b>-263,515.32</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	549.99	549.99	99,450.01	99.45 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	11,849.54	40,611.66	440,590.34	91.56 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	50,045.16	245,382.72	354,617.28	59.10 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	0.00	1,035,585.00	100.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	0.00	253,880.00	100.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	0.00	43,707.11	76,292.89	63.58 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	150,000.00	418,740.00	257,892.00	38.11 %



My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>212,444.69</b>	<b>985,508.80</b>	<b>3,160,055.20</b>	<b>76.23%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,444.69</b>	<b>-985,508.80</b>	<b>-985,508.80</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	399,051.91	2,083,116.97	-2,916,883.03	58.34 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	59,912.55	244,345.67	-295,654.33	54.75 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	647.81	2,213.55	1,713.55	442.71 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	22,813.65	22,813.65	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>459,612.27</b>	<b>2,352,489.84</b>	<b>-3,188,010.16</b>	<b>57.54%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	172,111.68	872,798.50	1,204,826.50	57.99 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	200,796.95	1,018,264.90	1,405,360.10	57.99 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	6,716.00	345,075.80	494,174.20	58.88 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	35,051.99	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	30,000.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>444,676.62</b>	<b>2,330,791.19</b>	<b>3,209,708.81</b>	<b>57.93%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,935.65</b>	<b>21,698.65</b>	<b>21,698.65</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	9,171.56	41,258.29	-58,741.71	58.74 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>9,171.56</b>	<b>41,258.29</b>	<b>-58,741.71</b>	<b>58.74%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	9,171.56	41,258.29	58,741.71	58.74 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>9,171.56</b>	<b>41,258.29</b>	<b>58,741.71</b>	<b>58.74%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,165,255.02	215,255.02	111.04 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	1,774.53	6,131.64	5,131.64	613.16 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>1,774.53</b>	<b>2,171,386.66</b>	<b>220,386.66</b>	<b>11.30%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	23,022.00	144,022.00	-117,412.00	-441.23 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	23,236.00	205,994.11	-205,994.11	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	66,941.62	808,016.75	-541,896.75	-203.63 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	70.00	13,718.56	-13,718.56	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	633,391.19	845,347.97	786,312.03	48.19 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	34,350.00	-7,740.00	-29.09 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>746,660.81</b>	<b>2,051,449.39</b>	<b>-100,449.39</b>	<b>-5.15%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-744,886.28</b>	<b>119,937.27</b>	<b>119,937.27</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	773,364.92	773,364.92	-5,976,635.08	88.54 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	0.42	0.42	-999.58	99.96 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>773,365.34</b>	<b>773,365.34</b>	<b>-5,977,634.66</b>	<b>88.54%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	0.00	1,359,820.00	100.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751,000.00</b>	<b>100.00%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>773,365.34</b>	<b>773,365.34</b>	<b>773,365.34</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	43,021.92	140,494.67	140,494.67	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	173,350.00	173,350.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	0.00	-253,880.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>43,021.92</b>	<b>313,844.67</b>	<b>-5,975,361.33</b>	<b>95.01%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	1,847.60	752,032.40	99.75 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	7,348.00	29,370.00	-29,370.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	142,747.00	390,973.80	844,352.20	68.35 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	0.00	17,370.00	-17,370.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	45,669.00	67,254.50	4,032,745.50	98.36 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>195,764.00</b>	<b>555,790.90</b>	<b>5,733,415.10</b>	<b>91.16%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,742.08</b>	<b>-241,946.23</b>	<b>-241,946.23</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	666,516.34	898,907.57	-402,677.43	30.94 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>666,516.34</b>	<b>898,907.57</b>	<b>-402,677.43</b>	<b>30.94%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	593,525.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	72,991.34	72,991.34	70,283.66	49.06 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	179,870.90	181,724.10	50.26 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	52,520.33	50,669.67	49.10 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>666,516.34</b>	<b>898,907.57</b>	<b>302,677.43</b>	<b>25.19%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	6,044.91	15,458.67	-2,664,541.33	99.42 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	10,388.97	38,181.44	36,181.44	1,909.07 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>16,433.88</b>	<b>53,640.11</b>	<b>-2,628,359.89</b>	<b>98.00%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.97	148,850.18	191,259.82	56.23 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	758.00	20,714.83	129,285.17	86.19 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	282,725.92	508,601.03	1,646,123.97	76.40 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	9,314.69	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	500.00	500.00	1,500.00	75.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	2,211.00	3,845.32	16,154.68	80.77 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	86,001.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>411,280.58</b>	<b>782,502.15</b>	<b>1,899,497.85</b>	<b>70.82%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-394,846.70</b>	<b>-728,862.04</b>	<b>-728,862.04</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-921,801.70</b>	<b>-1,558,586.87</b>	<b>-1,658,586.87</b>	<b>1,658.59%</b>

# My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	665,227.55	412,897.45	1,078,125.00	665,227.55	412,897.45
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	343,005.80	-343,005.80			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>665,227.55</b>	<b>412,897.45</b>	<b>1,078,125.00</b>	<b>665,227.55</b>	<b>412,897.45</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>665,227.55</b>	<b>412,897.45</b>	<b>1,078,125.00</b>	<b>665,227.55</b>	<b>412,897.45</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	339,541.15	2,503,396.85	2,842,938.00	339,541.15	2,503,396.85
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-20,743.65	964,181.65			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>339,541.15</b>	<b>2,503,396.85</b>	<b>2,842,938.00</b>	<b>339,541.15</b>	<b>2,503,396.85</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>339,541.15</b>	<b>2,503,396.85</b>	<b>2,842,938.00</b>	<b>339,541.15</b>	<b>2,503,396.85</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	156,724.63	222,575.37	379,300.00	156,724.63	222,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	0.00	130,000.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,452,813.32</b>	<b>3,813,874.68</b>	<b>5,266,688.00</b>	<b>1,452,813.32</b>	<b>3,813,874.68</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,278,204.22	1,800,445.78	19,078,650.00	17,278,204.22	1,800,445.78
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	35,389.92	1,596,270.08			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	288,223.50	311,776.50	600,000.00	288,223.50	311,776.50
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	61,595.00	-61,595.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	1,790.00	23,210.00	25,000.00	1,790.00	23,210.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	420.00	-420.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,748,893.24	65,111.76	1,814,005.00	1,748,893.24	65,111.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	0.00	655.00	-655.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	100,000.50	-0.50	100,000.00	100,000.50	-0.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	67,253.00	-67,253.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	71,070.00	228,930.00	300,000.00	71,070.00	228,930.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	693,207.64	78,792.36	772,000.00	693,207.64	78,792.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	19,519.00	-19,519.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	457,072.16	542,927.84	1,000,000.00	457,072.16	542,927.84
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	8,226.40	-8,226.40			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	56,590.39	1,593,409.61	1,650,000.00	56,590.39	1,593,409.61
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	11,087.29	-11,087.29			



My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,248,109.08	86,236.92	2,334,346.00	2,248,109.08	86,236.92
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	0.00	46,083.01	-46,083.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	22,328.00	5,822.00	28,150.00	22,328.00	5,822.00
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	11,858.66	13,141.34	25,000.00	11,858.66	13,141.34
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	33,123.00	-8,123.00	25,000.00	33,123.00	-8,123.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	240.00	-240.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	5,000.00	15,000.00	20,000.00	5,000.00	15,000.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	36,178.08	8,821.92	45,000.00	36,178.08	8,821.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	5,192.00	-5,192.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,594,588.28</b>	<b>9,298,288.62</b>	<b>36,892,876.90</b>	<b>27,594,588.28</b>	<b>9,298,288.62</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,594,588.28</b>	<b>9,298,288.62</b>	<b>36,892,876.90</b>	<b>27,594,588.28</b>	<b>9,298,288.62</b>

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>		Police Vehicles	2,664,945.00	2,335,096.68	329,848.32	2,664,945.00	2,335,096.68	329,848.32
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	0.00	266,120.00			
<a href="#">SP2SP2-1802</a>		Radio Coverage Improvements	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>		Expand Video Surveillance Syst	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>		In-Car Camera System Replaceme	821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	41,076.00	-41,076.00			
<a href="#">SP2SP2-1805</a>		Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>		Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>		AED Replacements	85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>		Police Equipment	318,290.00	349,776.81	-31,486.81	318,290.00	349,776.81	-31,486.81
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	73,972.75	-73,972.75			

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	322,072.04	189,537.96	511,610.00	322,072.04	189,537.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	121,000.00	-94,390.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	284,617.52	256,992.48	541,610.00	284,617.52	256,992.48
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	34,350.00	-7,740.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>	<b>541,610.00</b>	<b>284,617.52</b>	<b>256,992.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,947,045.70</b>	<b>10,313,565.20</b>	<b>43,260,610.90</b>	<b>32,947,045.70</b>	<b>10,313,565.20</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	514,449.51	603,890.49	1,118,340.00	514,449.51	603,890.49
		01/01/2024 - 12/31/2024	1,118,340.00	514,449.51	603,890.49			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	24,980.00	175,020.00	200,000.00	24,980.00	175,020.00
		01/01/2024 - 12/31/2024	200,000.00	24,980.00	175,020.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	18,235.00	206,765.00	225,000.00	18,235.00	206,765.00
		01/01/2024 - 12/31/2024	225,000.00	18,235.00	206,765.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	24,375.40	25,624.60	50,000.00	24,375.40	25,624.60
		01/01/2024 - 12/31/2024	50,000.00	24,375.40	25,624.60			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>582,039.91</b>	<b>4,636,300.09</b>	<b>5,218,340.00</b>	<b>582,039.91</b>	<b>4,636,300.09</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>582,039.91</b>	<b>4,636,300.09</b>	<b>5,218,340.00</b>	<b>582,039.91</b>	<b>4,636,300.09</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	492,675.40	-85,575.40	407,100.00	492,675.40	-85,575.40
		01/01/2024 - 12/31/2024	407,100.00	492,675.40	-85,575.40			

My Project Budget Report

Date Range 01/01/2017 - 05/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
		01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		327,965.00	161,696.78	166,268.22	327,965.00	161,696.78	166,268.22
		01/01/2024 - 12/31/2024	327,965.00	161,696.78	166,268.22			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	189,909.87	110,090.13	300,000.00	189,909.87	110,090.13
		01/01/2024 - 12/31/2024	300,000.00	189,909.87	110,090.13			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>844,282.05</b>	<b>515,537.95</b>	<b>1,359,820.00</b>	<b>844,282.05</b>	<b>515,537.95</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>844,282.05</b>	<b>515,537.95</b>	<b>1,359,820.00</b>	<b>844,282.05</b>	<b>515,537.95</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24		31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24		31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>1,449,343.96</b>	<b>5,192,676.04</b>	<b>6,642,020.00</b>	<b>1,449,343.96</b>	<b>5,192,676.04</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,691,000.00	647,926.69	5,203,721.38	-20,487,278.62	79.74%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	97,764.59	1,023,868.60	-956,131.40	48.29%
34 - Charges for Services	1,000,000.00	1,050,000.00	26,332.78	270,625.41	-779,374.59	74.23%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	90,005.01	679,515.73	-595,484.27	46.70%
36 - Investment Income	100,000.00	350,000.00	92,862.83	368,703.77	18,703.77	5.34%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	0.00	12,251.66	7,251.66	145.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	45,797.69	126,468.87	-270,531.13	68.14%
39 - Other Financing Sources	5,012,320.00	3,947,905.00	175,375.00	1,127,791.44	-2,820,113.56	71.43%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>



**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	23,060.69	216,288.29	152,951.71	41.42%
1320 - City Manager	658,715.00	672,025.00	48,764.16	327,652.35	344,372.65	51.24%
1330 - City Clerk	445,865.00	454,275.00	33,719.18	226,791.48	227,483.52	50.08%
1511 - Finance	2,259,730.00	2,278,730.00	149,228.19	950,277.24	1,328,452.76	58.30%
1530 - Legal	420,000.00	420,000.00	60,623.77	218,447.36	201,552.64	47.99%
1535 - Information Technology	3,015,185.00	3,022,855.00	225,910.76	1,274,538.75	1,748,316.25	57.84%
1540 - Human Resources	575,370.00	584,910.00	33,829.07	242,998.23	341,911.77	58.46%
1565 - Facilities	413,930.00	413,930.00	49,027.87	284,684.16	129,245.84	31.22%
1570 - Communications	495,880.00	503,160.00	38,653.62	248,684.70	254,475.30	50.58%
2650 - Municipal Court	772,360.00	780,340.00	53,931.05	324,071.10	456,268.90	58.47%
3200 - Police	12,215,885.00	12,756,490.00	857,802.21	6,118,390.27	6,638,099.73	52.04%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	145,684.91	911,913.18	851,361.82	48.28%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	120,051.47	662,209.24	699,790.76	51.38%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	318,235.87	2,300,096.69	2,418,773.31	51.26%
7000 - Community Development	2,049,000.00	2,057,320.00	121,198.17	775,614.63	1,281,705.37	62.30%
7500 - Economic Development	456,760.00	464,000.00	38,894.27	245,902.73	218,097.27	47.00%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	5,000.00	915,307.57	1,159,177.43	55.88%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 06/30/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	722,575.27	4,642,340.04	5,642,489.96	54.86%
511300 - Overtime Salaries	227,060.00	227,060.00	27,263.00	166,960.22	60,099.78	26.47%
512100 - Group Insurance	3,253,560.00	3,335,407.00	261,944.04	1,564,701.91	1,770,705.09	53.09%
512200 - Social Security	5,460.00	5,460.00	377.94	2,267.70	3,192.30	58.47%
512300 - Medicare	147,500.00	153,809.00	11,436.10	69,309.48	84,499.52	54.94%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	162,567.33	985,801.01	1,227,580.99	55.46%
512700 - Worker's Compensation	443,160.00	444,275.00	0.00	329,167.00	115,108.00	25.91%
512900 - Other Employee Benefits	31,850.00	31,850.00	1,416.04	3,161.12	28,688.88	90.07%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,187,579.72</b>	<b>7,763,708.48</b>	<b>8,932,364.52</b>	<b>53.50%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	311,568.78	1,715,489.11	2,045,940.89	54.39%
521200 - Professional Services	1,865,485.00	1,865,485.00	124,442.74	612,603.89	1,252,881.11	67.16%
521300 - Technical Services	253,590.00	253,590.00	15,941.67	105,844.09	147,745.91	58.26%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	441,491.15	2,780,027.79	2,753,376.21	49.76%
522300 - Rentals	221,425.00	221,425.00	4,562.50	84,937.93	136,487.07	61.64%
523100 - Property/Liability Insurance	719,110.00	719,110.00	0.00	665,051.39	54,058.61	7.52%
523200 - Communications	477,120.00	479,045.00	20,107.76	183,264.76	295,780.24	61.74%
523300 - Advertising	69,150.00	69,150.00	14,551.37	28,200.45	40,949.55	59.22%
523400 - Printing & Binding	109,850.00	109,850.00	3,699.15	47,769.76	62,080.24	56.51%
523500 - Travel	132,250.00	133,212.00	6,822.63	30,520.74	102,691.26	77.09%
523600 - Dues & Fees	112,700.00	112,700.00	1,378.43	75,889.60	36,810.40	32.66%
523700 - Education & Training	142,290.00	143,252.00	10,693.70	57,199.64	86,052.36	60.07%
523900 - Other Purchased Services	145,200.00	145,200.00	6,899.23	70,570.60	74,629.40	51.40%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,546,853.00</b>	<b>962,159.11</b>	<b>6,457,369.75</b>	<b>7,089,483.25</b>	<b>52.33%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	37,660.40	270,734.69	355,839.31	56.79%
531230 - Utilities	1,210,220.00	1,210,220.00	108,131.40	621,382.07	588,837.93	48.66%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,223.18	116,796.85	123,203.15	51.33%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,689.55	15,117.36	31,832.64	67.80%
531400 - Books & Periodicals	7,120.00	7,120.00	339.77	2,184.27	4,935.73	69.32%
531590 - Cash Over & Short	0.00	0.00	-30.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	862.13	16,377.43	25,822.57	61.19%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>168,876.43</b>	<b>1,042,552.67</b>	<b>1,130,511.33</b>	<b>52.02%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,825.00</b>	<b>-63,825.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	5,000.00	17,504.50	760,825.50	97.75%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>5,000.00</b>	<b>17,504.50</b>	<b>760,825.50</b>	<b>97.75%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>602,677.43</b>	<b>40.14%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	12,379.06	182,061.54	-10,759,938.46	98.34 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	831.01	13,234.98	-399,765.02	96.80 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,340.44	18,547.31	2,547.31	115.92 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	130,812.36	767,319.61	-692,680.39	47.44 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	17,221.91	45,680.66	-90,319.34	66.41 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	232,985.18	232,985.18	-204,014.82	46.69 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	30,422.99	178,575.05	-409,424.95	69.63 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	29.66	7,125.07	-46,874.93	86.81 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	90,973.97	405,114.20	-525,885.80	56.49 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	27,586.56	80,012.77	-94,987.23	54.28 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	97,425.19	2,921,570.91	-28,429.09	0.96 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	0.00	-4,584,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	36.91	9,717.15	6,717.15	323.91 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	5,881.45	27,033.74	23,033.74	675.84 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,691,000.00</b>	<b>647,926.69</b>	<b>5,203,721.38</b>	<b>-20,487,278.62</b>	<b>79.74%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	12,741.86	544,126.70	-5,873.30	1.07 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	3,650.00	7,725.00	725.00	110.36 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	0.00	1,873.86	-6,126.14	76.58 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	3,650.00	14,995.00	-5.00	0.03 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	75,322.73	430,948.04	-937,051.96	68.50 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,000.00	11,400.00	10,400.00	1,140.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	400.00	12,800.00	-17,200.00	57.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>97,764.59</b>	<b>1,023,868.60</b>	<b>-956,131.40</b>	<b>48.29%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	2,600.00	13,030.00	2,030.00	118.45 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	445.00	2,400.00	1,400.00	240.00 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	406.21	40,088.62	-29,911.38	42.73 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	-3.97	72.42	-19,927.58	99.64 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	1,327.04	3,195.16	-583,804.84	99.46 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	764.36	-235.64	23.56 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	15,360.00	118,647.00	-39,353.00	24.91 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	2,929.50	14,327.20	-55,672.80	79.53 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	3,225.00	77,510.10	-52,489.90	40.38 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	44.00	590.55	590.55	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>26,332.78</b>	<b>270,625.41</b>	<b>-779,374.59</b>	<b>74.23%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	90,005.01	679,515.73	-595,484.27	46.70 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>90,005.01</b>	<b>679,515.73</b>	<b>-595,484.27</b>	<b>46.70%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	92,862.83	368,703.77	18,703.77	105.34 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>92,862.83</b>	<b>368,703.77</b>	<b>18,703.77</b>	<b>5.34%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	0.00	12,251.66	7,251.66	245.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,251.66</b>	<b>7,251.66</b>	<b>145.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	3,358.00	31,123.94	-118,876.06	79.25 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	32,500.41	-29,499.59	47.58 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	36,609.51	53,695.66	-46,304.34	46.30 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	27.04	45.76	-954.24	95.42 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	429.01	9,103.10	-40,896.90	81.79 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>45,797.69</b>	<b>126,468.87</b>	<b>-270,531.13</b>	<b>68.14%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	7,000.00	48,258.29	-51,741.71	51.74 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	168,375.00	1,041,173.50	-1,036,451.50	49.89 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	0.00	-1,035,585.00	100.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	38,359.65	38,359.65	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	734,695.00	0.00	0.00	-734,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,947,905.00</b>	<b>175,375.00</b>	<b>1,127,791.44</b>	<b>-2,820,113.56</b>	<b>71.43%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	43,999.98	44,000.02	50.00 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	83,507.16	84,602.84	50.33 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.94	2,267.70	3,192.30	58.47 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.40	530.36	749.64	58.57 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.02	1,592.25	2,607.75	62.09 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	269.50	1,621.60	4,378.40	72.97 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	120.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	6,740.00	3,460.00	33.92 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	278.10	3,221.90	92.05 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	635.64	1,103.65	1,896.35	63.21 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	317.88	182.12	36.42 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>23,060.69</b>	<b>216,288.29</b>	<b>152,951.71</b>	<b>41.42%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	32,190.12	230,229.35	228,720.65	49.84 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,446.82	32,672.08	32,477.92	49.85 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	507.54	3,415.06	3,244.94	48.72 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	7,488.99	42,433.09	54,896.91	56.40 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,399.21	9,089.93	9,280.07	50.52 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	1,448.33	511.67	26.11 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	1,016.40	2,200.22	5,799.78	72.50 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	2,250.00	-20.00	-0.90 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	85.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	133.47	578.18	2,921.82	83.48 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	442.62	1,247.52	1,752.48	58.42 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	323.94	96.06	22.87 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>48,764.16</b>	<b>327,652.35</b>	<b>344,372.65</b>	<b>51.24%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	19,923.76	136,913.26	152,746.74	52.73 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	0.00	681.46	2,338.54	77.44 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,995.40	29,894.94	29,615.06	49.76 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	313.20	2,008.41	2,241.59	52.74 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	3,760.81	24,141.61	26,198.39	52.04 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	867.46	5,570.72	6,139.28	52.43 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	3,792.87	1,207.13	24.14 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	960.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	1.76	37.87	962.13	96.21 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	1,174.80	1,284.80	215.20	14.35 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	1,062.89	1,149.99	2,600.01	69.33 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	140.00	215.00	60.56 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	1,870.00	1,450.00	43.67 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	458.04	458.04	291.96	38.93 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	201.06	266.57	233.43	46.69 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>33,719.18</b>	<b>226,791.48</b>	<b>227,483.52</b>	<b>50.08%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	43,007.67	291,560.26	350,029.74	54.56 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	0.00	440.70	-440.70	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	14,694.90	87,717.93	137,122.07	60.99 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	659.76	4,138.11	5,171.89	55.55 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,036.25	48,656.31	61,703.69	55.91 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,649.83	9,875.47	15,784.53	61.51 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	138,957.60	555,092.40	79.98 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	22,936.92	62,944.05	32,555.95	34.09 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,092.91	12,972.03	35,397.97	73.18 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	496.00	3,245.75	1,804.25	35.73 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	305.18	2,264.24	2,735.76	54.72 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	-91.57	47,107.53	8,242.47	14.89 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	1,000.00	1,600.00	1,900.00	54.29 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	6,899.23	70,570.60	74,629.40	51.40 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	58.18	3,236.92	6,763.08	67.63 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	385.18	4,553.09	17,946.91	79.76 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>149,228.19</b>	<b>950,277.24</b>	<b>1,328,452.76</b>	<b>58.30%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	15,078.00	14,922.00	49.74 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	58,123.77	199,891.88	90,108.12	31.07 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>60,623.77</b>	<b>218,447.36</b>	<b>201,552.64</b>	<b>47.99%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	24,768.26	122,708.57	135,151.43	52.41 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	6,007.57	35,841.17	36,138.83	50.21 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	241.80	1,723.61	2,026.39	54.04 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	2,774.32	20,215.99	24,144.01	54.43 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	616.12	4,659.63	5,660.37	54.85 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	63,341.01	380,046.06	401,463.94	51.37 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,106.14	11,534.24	38,915.76	77.14 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	106,277.54	499,573.64	584,501.36	53.92 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	1,677.50	2,522.50	60.06 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	18,984.78	174,320.87	278,354.13	61.49 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	2,890.00	7,710.00	72.74 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	169.22	746.35	6,253.65	89.34 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	0.00	73.26	-73.26	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	349.00	9,551.45	16,948.55	63.96 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>225,910.76</b>	<b>1,274,538.75</b>	<b>1,748,316.25</b>	<b>57.84%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	19,137.89	151,401.00	171,339.00	53.09 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,291.35	43,543.85	43,826.15	50.16 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	340.35	2,211.81	2,478.19	52.84 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	4,149.86	26,982.84	28,537.16	51.40 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	749.79	4,786.26	8,133.74	62.95 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	1,416.04	3,161.12	17,438.88	84.65 %
<a href="#">100-1540.512100.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.512300.00</a>	Technical Services	8,700.00	8,700.00	193.00	1,807.71	6,892.29	79.22 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.64	8.20	91.80	91.80 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	523.00	1,277.00	70.94 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	4,604.38	12,995.62	73.84 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	37.02	132.01	867.99	86.80 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	513.13	513.13	1,486.87	74.34 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>33,829.07</b>	<b>242,998.23</b>	<b>341,911.77</b>	<b>58.46%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	28,105.42	161,306.14	57,613.86	26.32 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	2,242.80	8,516.93	6,853.07	44.59 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	25.00	964.81	455.19	32.06 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	1,583.44	18,766.88	-3,766.88	-25.11 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	17,071.21	95,129.40	68,090.60	41.72 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>49,027.87</b>	<b>284,684.16</b>	<b>129,245.84</b>	<b>31.22%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	17,252.47	118,464.00	127,006.00	51.74 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,123.04	36,522.42	37,067.58	50.37 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	266.06	1,692.01	1,867.99	52.47 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,256.36	20,770.11	21,449.89	50.81 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	751.15	4,796.51	5,023.49	51.16 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.512100.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,350.00	8,150.00	85.79 %
<a href="#">100-1570.512300.00</a>	Technical Services	29,360.00	29,360.00	8,307.99	22,309.38	7,050.62	24.01 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,591.00	7,582.73	6,867.27	47.52 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	32,473.68	34,026.32	51.17 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	290.96	468.78	1,231.22	72.42 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	180.00	1,120.00	86.15 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	645.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	169.59	589.31	1,810.69	75.45 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	0.00	223.69	526.31	70.17 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	259.94	90.06	25.73 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	27.98	722.02	96.27 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>38,653.62</b>	<b>248,684.70</b>	<b>254,475.30</b>	<b>50.58%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	14,978.31	126,743.89	150,756.11	54.33 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	67.61	387.67	-7.67	-2.02 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	6,230.53	43,066.75	45,563.25	51.41 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	277.85	1,860.43	2,179.57	53.95 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	2,830.08	21,699.27	26,100.73	54.60 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	655.50	4,184.15	6,935.85	62.37 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	5,400.00	28,025.00	51,975.00	64.97 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	17,764.00	70,246.00	109,334.00	60.88 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	2,304.50	6,923.50	8,076.50	53.84 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,701.25	11,877.97	16,882.03	58.70 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	1,722.00	6,278.00	78.48 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	166.19	3,278.81	95.18 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	334.07	2,345.89	3,654.11	60.90 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	821.56	2,178.44	72.61 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	734.23	8,065.77	91.66 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	654.14	3,345.86	83.65 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	100.35	247.62	1,252.38	83.49 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>53,931.05</b>	<b>324,071.10</b>	<b>456,268.90</b>	<b>58.47%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	477,752.67	2,968,499.31	3,751,960.69	55.83 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	27,195.39	165,450.39	58,209.61	26.03 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	177,807.76	1,059,884.71	1,203,992.29	53.18 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	7,719.14	45,189.16	56,809.84	55.70 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	90,057.89	533,069.07	642,794.93	54.67 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	18,178.09	108,182.62	173,145.38	61.55 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	885.00	12,246.04	14,103.96	53.53 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	36.40	5,568.45	1,931.55	25.75 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	1,198.13	11,156.87	90.30 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	7,934.34	116,276.26	34,812.74	23.04 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	5,648.06	78,155.75	68,344.25	46.65 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	2,055.91	12,944.09	86.29 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	62.30	864.65	3,460.35	80.01 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	996.23	1,999.11	6,800.89	77.28 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	4,182.88	16,623.53	73,638.47	81.58 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,350.00	9,730.53	20,669.47	67.99 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	5,963.70	29,558.52	45,248.48	60.49 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	1,156.29	8,319.82	12,885.18	60.76 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	3,152.16	21,246.34	41,753.66	66.28 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	4,401.40	20,467.94	57,807.06	73.85 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	2,712.13	30,133.08	34,835.92	53.62 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	464.07	997.82	8,002.18	88.91 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,223.18	116,796.85	123,203.15	51.33 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	667.35	4,254.62	1,745.38	29.09 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	285.78	730.99	1,769.01	70.76 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	-30.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	0.00	5,692.88	3,057.12	34.94 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>857,802.21</b>	<b>6,118,390.27</b>	<b>6,638,099.73</b>	<b>52.04%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	20,753.63	142,504.95	154,885.05	52.08 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,050.84	36,100.79	37,959.21	51.25 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	313.66	1,999.42	2,320.58	53.72 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,902.74	24,915.26	26,234.74	51.29 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	903.58	5,769.87	6,130.13	51.51 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %



**My Budget Report**

**For Fiscal: 2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.34	254,072.49	253,342.51	49.93 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	4,980.23	58,802.94	41,197.06	41.20 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	11,191.00	-5,191.00	-86.52 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	2,308.89	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	2,395.27	3,604.73	60.08 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	16.76	78.51	221.49	73.83 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	1,196.37	303.63	20.24 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	945.00	555.00	37.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	1,100.00	1,900.00	63.33 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	125.06	1,194.05	1,805.95	60.20 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	63,453.18	364,725.51	290,274.49	44.32 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	533.10	-233.10	-77.70 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>145,684.91</b>	<b>911,913.18</b>	<b>851,361.82</b>	<b>48.28%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	529.07	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	14,907.89	161,027.39	148,972.61	48.06 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	37,634.17	215,418.02	184,581.98	46.15 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	3,075.00	15,992.50	39,007.50	70.92 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	53,803.75	221,708.19	298,291.81	57.36 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	10,101.59	47,534.07	27,465.93	36.62 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>120,051.47</b>	<b>662,209.24</b>	<b>699,790.76</b>	<b>51.38%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	8,660.74	56,515.31	98,924.69	63.64 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,593.13	17,512.68	25,727.32	59.50 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	127.84	838.23	1,421.77	62.91 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,626.47	9,458.36	17,281.64	64.63 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	377.08	2,050.35	4,169.65	67.04 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	66,082.41	399,231.24	360,428.76	47.45 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	9,548.32	93,207.35	175,867.65	65.36 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	307.59	2,412.94	2,587.06	51.74 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	180,691.32	1,285,308.74	1,320,691.26	50.68 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	1,217.70	3,651.02	76,208.98	95.43 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	2,702.92	9,975.41	7,524.59	43.00 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	676.76	4,323.24	86.46 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	0.00	3,724.24	1,375.76	26.98 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	3,000.00	4,760.00	-3,260.00	-217.33 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	12,551.79	108,494.48	146,480.52	57.45 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	27,607.01	161,527.16	230,472.84	58.79 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	141.55	1,515.82	4,684.18	75.55 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>318,235.87</b>	<b>2,300,096.69</b>	<b>2,418,773.31</b>	<b>51.26%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	19,696.10	135,243.40	149,326.60	52.47 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,794.09	22,697.18	20,552.82	47.52 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	312.90	1,996.30	2,133.70	51.66 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	3,707.61	23,669.04	25,280.96	51.65 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	857.54	5,475.89	5,914.11	51.92 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	91,702.27	543,181.72	475,613.28	46.68 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	36.39	24,760.37	42,739.63	63.32 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	288.70	1,690.30	-1,225.30	-263.51 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	0.00	612.11	-612.11	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	59.25	766.68	1,233.32	61.67 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	240.57	240.57	14,759.43	98.40 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	0.00	4,409.50	-2,409.50	-120.48 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,452.38	1,547.62	51.59 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	386.95	6,403.58	3,596.42	35.96 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	115.80	702.91	1,297.09	64.85 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	52.27	447.73	89.55 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,057,320.00</b>	<b>121,198.17</b>	<b>775,614.63</b>	<b>1,281,705.37</b>	<b>62.30%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	17,120.32	117,556.76	127,643.24	52.06 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,990.75	35,740.25	36,059.75	50.22 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	267.60	1,706.57	1,853.43	52.06 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	3,225.21	20,588.93	21,591.07	51.19 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	745.39	4,759.73	5,050.27	51.48 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	39,300.00	10,700.00	21.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	11,545.00	17,545.00	13,455.00	43.40 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	0.00	6,470.00	-1,470.00	-29.40 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	0.00	503.58	-503.58	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	0.00	386.42	813.58	67.80 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>38,894.27</b>	<b>245,902.73</b>	<b>218,097.27</b>	<b>47.00%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	5,000.00	16,400.00	83,600.00	83.60 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>5,000.00</b>	<b>915,307.57</b>	<b>1,159,177.43</b>	<b>55.88%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	110,971.81	482,781.67	-893,218.33	64.91 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	6,070.79	20,530.44	19,530.44	2,053.04 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>117,042.60</b>	<b>503,312.11</b>	<b>-893,687.89</b>	<b>63.97%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,296.55	20,216.75	6,783.25	25.12 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	674,526.06	695,473.94	50.76 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,717.56</b>	<b>694,742.81</b>	<b>702,257.19</b>	<b>50.27%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.04</b>	<b>-191,430.70</b>	<b>-191,430.70</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	5,650.00	51,976.00	-51,976.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	152,477.39	986,480.61	86.61 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	2,342.50	-2,342.50	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>5,650.00</b>	<b>260,784.30</b>	<b>878,173.70</b>	<b>77.10%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,650.00</b>	<b>-260,784.30</b>	<b>-260,784.30</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	38,394.83	38,944.82	61,055.18	61.06 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	0.00	28,587.16	452,614.84	94.06 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	48,161.74	293,544.46	306,455.54	51.08 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	0.00	1,035,585.00	100.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	0.00	253,880.00	100.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	16,768.88	60,475.99	59,524.01	49.60 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	80,000.00	498,740.00	177,892.00	26.29 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>183,325.45</b>	<b>1,156,809.75</b>	<b>2,988,754.25</b>	<b>72.10%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,325.45</b>	<b>-1,156,809.75</b>	<b>-1,156,809.75</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	399,000.00	2,482,116.97	-2,517,883.03	50.36 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	50,000.00	294,345.67	-245,654.33	45.49 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	799.47	3,013.02	2,513.02	602.60 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	2,271.50	174,872.68	174,872.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>452,070.97</b>	<b>2,954,348.34</b>	<b>-2,586,151.66</b>	<b>46.68%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	168,375.00	1,041,173.50	1,036,451.50	49.89 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	196,437.50	1,214,702.40	1,208,922.60	49.88 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	5,276.00	350,351.80	488,898.20	58.25 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>370,088.50</b>	<b>2,700,879.69</b>	<b>2,839,620.31</b>	<b>51.25%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>81,982.47</b>	<b>253,468.65</b>	<b>253,468.65</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	7,000.00	48,258.29	-51,741.71	51.74 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>48,258.29</b>	<b>-51,741.71</b>	<b>51.74%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	7,000.00	48,258.29	51,741.71	51.74 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>48,258.29</b>	<b>51,741.71</b>	<b>51.74%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	1,916.64	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,196.78	8,328.42	7,328.42	832.84 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	33,630.00	33,630.00	33,630.00	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>37,743.42</b>	<b>2,209,130.08</b>	<b>258,130.08</b>	<b>13.23%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	144,022.00	-117,412.00	-441.23 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	205,994.11	-205,994.11	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	82.97	808,099.72	-541,979.72	-203.66 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	12,923.00	26,641.56	-26,641.56	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	316,783.46	1,165,896.43	465,763.57	28.55 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	33,412.00	67,762.00	-41,152.00	-154.65 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>363,201.43</b>	<b>2,418,415.82</b>	<b>-467,415.82</b>	<b>-23.96%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,458.01</b>	<b>-209,285.74</b>	<b>-209,285.74</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	785,360.11	1,558,725.03	-5,191,274.97	76.91 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	5.07	5.49	-994.51	99.45 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>785,365.18</b>	<b>1,558,730.52</b>	<b>-5,192,269.48</b>	<b>76.91%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	13,922.00	-13,922.00	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	118,966.90	1,240,853.10	91.25 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>132,888.90</b>	<b>6,618,111.10</b>	<b>98.03%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>785,365.18</b>	<b>1,425,841.62</b>	<b>1,425,841.62</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	52,243.25	192,737.92	192,737.92	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	66,370.00	239,720.00	239,720.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	0.00	-253,880.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>118,613.25</b>	<b>432,457.92</b>	<b>-5,856,748.08</b>	<b>93.12%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	13,769.88	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	130,012.50	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	1,847.60	752,032.40	99.75 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	32,370.00	-32,370.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	7,000.00	452,968.12	782,357.88	63.33 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	2,520.00	19,890.00	-19,890.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	20,307.00	87,561.50	4,012,438.50	97.86 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>173,609.38</b>	<b>787,394.60</b>	<b>5,501,811.40</b>	<b>87.48%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,996.13</b>	<b>-354,936.68</b>	<b>-354,936.68</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	898,907.57	-402,677.43	30.94 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>-402,677.43</b>	<b>30.94%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	72,991.34	70,283.66	49.06 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	179,870.90	181,724.10	50.26 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	52,520.33	50,669.67	49.10 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>302,677.43</b>	<b>25.19%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	-1,241.14	14,217.53	-2,665,782.47	99.47 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	12,018.36	50,199.80	48,199.80	2,509.99 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>10,777.22</b>	<b>64,417.33</b>	<b>-2,617,582.67</b>	<b>97.60%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.96	178,620.14	161,489.86	47.48 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	1,137.00	26,885.83	123,114.17	82.08 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	415,762.87	972,718.49	1,182,006.51	54.86 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	2,092.92	5,938.24	14,061.76	70.31 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>448,762.75</b>	<b>1,284,653.49</b>	<b>1,397,346.51</b>	<b>52.10%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-437,985.53</b>	<b>-1,220,236.16</b>	<b>-1,220,236.16</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-137,742.43</b>	<b>-1,774,173.06</b>	<b>-1,874,173.06</b>	<b>1,874.17%</b>

# Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	503,450.80	574,674.20	1,078,125.00	503,450.80	574,674.20
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	181,229.05	-181,229.05			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	354,534.87	2,488,403.13	2,842,938.00	354,534.87	2,488,403.13
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-5,749.93	949,187.93			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

**Project Budget Report**

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	156,724.63	222,575.37	379,300.00	156,724.63	222,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	0.00	130,000.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,306,030.29</b>	<b>3,960,657.71</b>	<b>5,266,688.00</b>	<b>1,306,030.29</b>	<b>3,960,657.71</b>



Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,278,204.22	1,800,445.78	19,078,650.00	17,278,204.22	1,800,445.78
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	35,389.92	1,596,270.08			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	288,223.50	311,776.50	600,000.00	288,223.50	311,776.50
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	61,595.00	-61,595.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,330.00	22,670.00	25,000.00	2,330.00	22,670.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	960.00	-960.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,748,893.24	65,111.76	1,814,005.00	1,748,893.24	65,111.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	0.00	655.00	-655.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	693,912.64	78,087.36	772,000.00	693,912.64	78,087.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	20,224.00	-20,224.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	461,327.16	538,672.84	1,000,000.00	461,327.16	538,672.84
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	12,481.40	-12,481.40			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	64,490.39	1,585,509.61	1,650,000.00	64,490.39	1,585,509.61
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	18,987.29	-18,987.29			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,248,109.08	86,236.92	2,334,346.00	2,248,109.08	86,236.92
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	0.00	46,083.01	-46,083.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	23,660.00	4,490.00	28,150.00	23,660.00	4,490.00
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	0.00	1,332.00	-1,332.00			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	11,858.66	13,141.34	25,000.00	11,858.66	13,141.34
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	33,123.00	-8,123.00	25,000.00	33,123.00	-8,123.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	240.00	-240.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	36,178.08	8,821.92	45,000.00	36,178.08	8,821.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	5,192.00	-5,192.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,578,145.28</b>	<b>9,314,731.62</b>	<b>36,892,876.90</b>	<b>27,578,145.28</b>	<b>9,314,731.62</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,578,145.28</b>	<b>9,314,731.62</b>	<b>36,892,876.90</b>	<b>27,578,145.28</b>	<b>9,314,731.62</b>

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>		Police Vehicles	2,664,945.00	2,335,096.68	329,848.32	2,664,945.00	2,335,096.68	329,848.32
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	0.00	266,120.00			
<a href="#">SP2SP2-1802</a>		Radio Coverage Improvements	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>		Expand Video Surveillance Syst	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>		In-Car Camera System Replaceme	821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	41,076.00	-41,076.00			
<a href="#">SP2SP2-1805</a>		Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>		Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>		AED Replacements	85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>		Police Equipment	318,290.00	349,776.81	-31,486.81	318,290.00	349,776.81	-31,486.81
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	73,972.75	-73,972.75			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	322,072.04	189,537.96	511,610.00	322,072.04	189,537.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	121,000.00	-94,390.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>

**My Project Budget Report**

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	318,029.52	223,580.48	541,610.00	318,029.52	223,580.48
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	67,762.00	-41,152.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,964,014.70</b>	<b>10,296,596.20</b>	<b>43,260,610.90</b>	<b>32,964,014.70</b>	<b>10,296,596.20</b>



Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	822,380.97	295,959.03	1,118,340.00	822,380.97	295,959.03
		01/01/2024 - 12/31/2024	1,118,340.00	822,380.97	295,959.03			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	29,200.00	170,800.00	200,000.00	29,200.00	170,800.00
		01/01/2024 - 12/31/2024	200,000.00	29,200.00	170,800.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	22,368.00	202,632.00	225,000.00	22,368.00	202,632.00
		01/01/2024 - 12/31/2024	225,000.00	22,368.00	202,632.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	24,375.40	25,624.60	50,000.00	24,375.40	25,624.60
		01/01/2024 - 12/31/2024	50,000.00	24,375.40	25,624.60			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>898,324.37</b>	<b>4,320,015.63</b>	<b>5,218,340.00</b>	<b>898,324.37</b>	<b>4,320,015.63</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>898,324.37</b>	<b>4,320,015.63</b>	<b>5,218,340.00</b>	<b>898,324.37</b>	<b>4,320,015.63</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	492,675.40	-85,575.40	407,100.00	492,675.40	-85,575.40
		01/01/2024 - 12/31/2024	407,100.00	492,675.40	-85,575.40			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24	01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24	01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
<a href="#">SP224-1806</a>	Computer Replacements SP24	01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
<a href="#">SP224-1808</a>	Police Equipment SP24	01/01/2024 - 12/31/2024	327,965.00	175,618.78	152,346.22	327,965.00	175,618.78	152,346.22
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	01/01/2024 - 12/31/2024	300,000.00	308,959.74	-8,959.74	300,000.00	308,959.74	-8,959.74
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>1,898,600.29</b>	<b>4,743,419.71</b>	<b>6,642,020.00</b>	<b>1,898,600.29</b>	<b>4,743,419.71</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,691,000.00	281,128.27	5,489,337.73	-20,201,662.27	78.63%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	191,559.84	1,215,428.44	-764,571.56	38.61%
34 - Charges for Services	1,000,000.00	1,050,000.00	44,448.32	315,953.59	-734,046.41	69.91%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	103,333.52	782,849.25	-492,150.75	38.60%
36 - Investment Income	100,000.00	350,000.00	11,448.99	380,152.76	30,152.76	8.62%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	0.00	12,251.66	7,251.66	145.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	25,758.09	152,226.96	-244,773.04	61.66%
39 - Other Financing Sources	5,012,320.00	3,947,905.00	1,258,811.25	2,416,420.76	-1,531,484.24	38.79%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,916,488.28</b>	<b>10,764,621.15</b>	<b>-23,931,283.85</b>	<b>68.97%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,916,488.28</b>	<b>10,764,621.15</b>	<b>-23,931,283.85</b>	<b>68.97%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,916,488.28</b>	<b>10,764,621.15</b>	<b>-23,931,283.85</b>	<b>68.97%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	30,161.80	246,450.09	122,789.91	33.25%
1320 - City Manager	658,715.00	672,025.00	56,611.42	387,768.23	284,256.77	42.30%
1330 - City Clerk	445,865.00	454,275.00	36,566.02	265,590.19	188,684.81	41.54%
1511 - Finance	2,259,730.00	2,278,730.00	164,662.88	1,119,734.27	1,158,995.73	50.86%
1530 - Legal	420,000.00	420,000.00	17,797.61	236,244.97	183,755.03	43.75%
1535 - Information Technology	3,015,185.00	3,022,855.00	149,859.13	1,427,593.68	1,595,261.32	52.77%
1540 - Human Resources	575,370.00	584,910.00	30,311.26	275,216.06	309,693.94	52.95%
1565 - Facilities	413,930.00	413,930.00	50,021.53	334,705.69	79,224.31	19.14%
1570 - Communications	495,880.00	503,160.00	50,597.51	301,199.15	201,960.85	40.14%
2650 - Municipal Court	772,360.00	780,340.00	54,487.53	380,222.89	400,117.11	51.27%
3200 - Police	12,215,885.00	12,756,490.00	948,407.71	7,145,005.41	5,611,484.59	43.99%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	160,959.27	1,075,178.41	688,096.59	39.02%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	37,729.19	713,788.43	648,211.57	47.59%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	188,517.74	2,489,576.74	2,229,293.26	47.24%
7000 - Community Development	2,049,000.00	2,057,320.00	197,024.33	974,827.41	1,082,492.59	52.62%
7500 - Economic Development	456,760.00	464,000.00	38,465.88	286,270.87	177,729.13	38.30%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	0.00	915,307.57	1,159,177.43	55.88%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 07/31/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	842,102.70	5,583,360.32	4,701,469.68	45.71%
511300 - Overtime Salaries	227,060.00	227,060.00	38,014.08	212,338.00	14,722.00	6.48%
512100 - Group Insurance	3,253,560.00	3,335,407.00	268,990.73	1,833,692.64	1,501,714.36	45.02%
512200 - Social Security	5,460.00	5,460.00	377.98	2,645.68	2,814.32	51.54%
512300 - Medicare	147,500.00	153,809.00	11,379.17	80,688.65	73,120.35	47.54%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	161,217.75	1,147,018.76	1,066,363.24	48.18%
512700 - Worker's Compensation	443,160.00	444,275.00	0.00	329,167.00	115,108.00	25.91%
512900 - Other Employee Benefits	31,850.00	31,850.00	980.00	4,141.12	27,708.88	87.00%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,323,062.41</b>	<b>9,193,052.17</b>	<b>7,503,020.83</b>	<b>44.94%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	355,837.69	2,071,326.80	1,690,103.20	44.93%
521200 - Professional Services	1,865,485.00	1,865,485.00	88,925.47	701,529.36	1,163,955.64	62.39%
521300 - Technical Services	253,590.00	253,590.00	7,466.71	113,310.80	140,279.20	55.32%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	140,876.74	2,934,754.53	2,598,649.47	46.96%
522300 - Rentals	221,425.00	221,425.00	2,955.06	87,892.99	133,532.01	60.31%
523100 - Property/Liability Insurance	719,110.00	719,110.00	0.00	665,051.39	54,058.61	7.52%
523200 - Communications	477,120.00	479,045.00	35,789.37	219,054.13	259,990.87	54.27%
523300 - Advertising	69,150.00	69,150.00	7,360.40	35,560.85	33,589.15	48.57%
523400 - Printing & Binding	109,850.00	109,850.00	17,951.51	65,721.27	44,128.73	40.17%
523500 - Travel	132,250.00	133,212.00	13,144.80	43,665.54	89,546.46	67.22%
523600 - Dues & Fees	112,700.00	112,700.00	5,664.00	81,553.60	31,146.40	27.64%
523700 - Education & Training	142,290.00	143,252.00	10,166.00	67,365.64	75,886.36	52.97%
523900 - Other Purchased Services	145,200.00	145,200.00	8,865.49	79,436.09	65,763.91	45.29%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,546,853.00</b>	<b>695,003.24</b>	<b>7,166,222.99</b>	<b>6,380,630.01</b>	<b>47.10%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	53,777.72	322,915.83	303,658.17	48.46%
531230 - Utilities	1,210,220.00	1,210,220.00	112,591.87	733,973.94	476,246.06	39.35%
531270 - Fuel/Gasoline	240,000.00	240,000.00	22,677.33	139,474.18	100,525.82	41.89%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,948.12	18,065.48	28,884.52	61.52%
531400 - Books & Periodicals	7,120.00	7,120.00	150.92	2,431.77	4,688.23	65.85%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	1,969.20	18,346.63	23,853.37	56.52%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>194,115.16</b>	<b>1,235,167.83</b>	<b>937,896.17</b>	<b>43.16%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,825.00</b>	<b>-63,825.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	0.00	17,504.50	760,825.50	97.75%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>0.00</b>	<b>17,504.50</b>	<b>760,825.50</b>	<b>97.75%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>602,677.43</b>	<b>40.14%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	-6,440.04	179,208.83	-10,762,791.17	98.36 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	266.73	13,762.98	-399,237.02	96.67 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	528.88	19,439.65	3,439.65	121.50 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	115,202.57	882,522.18	-577,477.82	39.55 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	21,240.86	66,921.52	-69,078.48	50.79 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	0.00	232,985.18	-204,014.82	46.69 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	28,320.96	206,896.01	-381,103.99	64.81 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	6,273.28	13,398.35	-40,601.65	75.19 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	78,496.08	483,610.28	-447,389.72	48.05 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	2,103.83	82,116.60	-92,883.40	53.08 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	30,744.37	2,952,315.28	2,315.28	100.08 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	0.00	-4,584,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	-5.06	9,988.11	6,988.11	332.94 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	4,395.81	31,429.55	27,429.55	785.74 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,691,000.00</b>	<b>281,128.27</b>	<b>5,489,337.73</b>	<b>-20,201,662.27</b>	<b>78.63%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	5,211.63	549,338.33	-661.67	0.12 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	2,475.00	10,200.00	3,200.00	145.71 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	165.05	2,038.91	-5,961.09	74.51 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	4,380.00	19,375.00	4,375.00	129.17 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	175,478.16	606,426.20	-761,573.80	55.67 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	3,200.00	14,600.00	13,600.00	1,460.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	650.00	13,450.00	-16,550.00	55.17 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>191,559.84</b>	<b>1,215,428.44</b>	<b>-764,571.56</b>	<b>38.61%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	3,680.00	16,710.00	5,710.00	151.91 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	1,795.00	4,195.00	3,195.00	419.50 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	8,582.90	48,671.52	-21,328.48	30.47 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	0.21	124.55	-19,875.45	99.38 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	5,535.38	9,558.48	-577,441.52	98.37 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	764.36	-235.64	23.56 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	17,945.00	136,592.00	-21,408.00	13.55 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	2,784.00	17,111.20	-52,888.80	75.56 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	4,050.00	81,560.10	-48,439.90	37.26 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	75.83	666.38	666.38	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>44,448.32</b>	<b>315,953.59</b>	<b>-734,046.41</b>	<b>69.91%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	103,333.52	782,849.25	-492,150.75	38.60 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>103,333.52</b>	<b>782,849.25</b>	<b>-492,150.75</b>	<b>38.60%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	11,448.99	380,152.76	30,152.76	108.62 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>11,448.99</b>	<b>380,152.76</b>	<b>30,152.76</b>	<b>8.62%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	0.00	12,251.66	7,251.66	245.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,251.66</b>	<b>7,251.66</b>	<b>145.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	20,169.52	51,293.46	-98,706.54	65.80 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	37,874.54	-24,125.46	38.91 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	0.00	53,695.66	-46,304.34	46.30 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	144.44	190.20	-809.80	80.98 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	70.00	9,173.10	-40,826.90	81.65 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>25,758.09</b>	<b>152,226.96</b>	<b>-244,773.04</b>	<b>61.66%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	7,000.00	57,159.18	-42,840.82	42.84 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	148,125.00	1,217,215.68	-860,409.32	41.41 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	1,035,585.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	68,101.25	106,460.90	106,460.90	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	734,695.00	0.00	0.00	-734,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,947,905.00</b>	<b>1,258,811.25</b>	<b>2,416,420.76</b>	<b>-1,531,484.24</b>	<b>38.79%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,916,488.28</b>	<b>10,764,621.15</b>	<b>-23,931,283.85</b>	<b>68.97%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,916,488.28</b>	<b>10,764,621.15</b>	<b>-23,931,283.85</b>	<b>68.97%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,916,488.28</b>	<b>10,764,621.15</b>	<b>-23,931,283.85</b>	<b>68.97%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	51,333.31	36,666.69	41.67 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	97,425.02	70,684.98	42.05 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.98	2,645.68	2,814.32	51.54 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.39	618.75	661.25	51.66 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.66	1,910.91	2,289.09	54.50 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	8,080.52	9,702.12	-3,702.12	-61.70 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	6,740.00	3,460.00	33.92 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	38.07	219.59	3,280.41	93.73 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,103.65	1,896.35	63.21 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	6.99	421.45	78.55	15.71 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>30,161.80</b>	<b>246,450.09</b>	<b>122,789.91</b>	<b>33.25%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	40,951.26	274,685.07	184,264.93	40.15 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,457.38	38,129.46	27,020.54	41.47 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	517.91	3,932.97	2,727.03	40.95 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	7,640.78	50,073.87	47,256.13	48.55 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,427.78	10,517.71	7,852.29	42.75 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	1,448.33	511.67	26.11 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	519.22	2,719.44	5,280.56	66.01 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	2,250.00	-20.00	-0.90 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	43.10	621.28	2,878.72	82.25 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,247.52	1,752.48	58.42 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	377.93	42.07	10.02 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>56,611.42</b>	<b>387,768.23</b>	<b>284,256.77</b>	<b>42.30%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	25,533.89	164,679.84	124,980.16	43.15 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	121.77	803.23	2,216.77	73.40 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	5,020.56	34,915.50	24,594.50	41.33 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	321.12	2,329.53	1,920.47	45.19 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	3,854.67	27,996.28	22,343.72	44.39 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	889.29	6,460.01	5,249.99	44.83 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	3,792.87	1,207.13	24.14 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	33.18	71.05	928.95	92.90 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	1,284.80	215.20	14.35 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %



**My Budget Report**

**For Fiscal: 2024 Period Ending: 07/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	376.54	1,526.53	2,223.47	59.29 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	225.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	190.00	2,060.00	1,260.00	37.95 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	458.04	291.96	38.93 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	266.57	233.43	46.69 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>36,566.02</b>	<b>265,590.19</b>	<b>188,684.81</b>	<b>41.54%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	55,015.83	351,370.24	290,219.76	45.23 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	106.02	546.72	-546.72	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,555.62	103,273.55	121,566.45	54.07 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	680.28	4,818.39	4,491.61	48.25 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,279.04	56,935.35	53,424.65	48.41 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,701.63	11,577.10	14,082.90	54.88 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	187,055.35	506,994.65	73.05 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	21,659.78	84,603.83	10,896.17	11.41 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,181.11	14,153.14	34,216.86	70.74 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	496.00	3,741.75	1,308.25	25.91 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	316.31	2,580.55	2,419.45	48.39 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	789.00	47,896.53	7,453.47	13.47 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	599.00	2,199.00	1,301.00	37.17 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	8,865.49	79,436.09	65,763.91	45.29 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	343.51	3,580.43	6,419.57	64.20 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	976.51	5,529.60	16,970.40	75.42 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>164,662.88</b>	<b>1,119,734.27</b>	<b>1,158,995.73</b>	<b>50.86%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	17,578.00	12,422.00	41.41 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	15,297.61	215,189.49	74,810.51	25.80 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>17,797.61</b>	<b>236,244.97</b>	<b>183,755.03</b>	<b>43.75%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	36,751.66	162,656.03	95,203.97	36.92 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	8,448.98	44,290.15	27,689.85	38.47 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	522.32	2,245.93	1,504.07	40.11 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	4,209.74	24,425.73	19,934.27	44.94 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	806.32	5,465.95	4,854.05	47.04 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	41,779.25	421,825.31	359,684.69	46.02 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	306.25	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,731.12	14,265.36	36,184.64	71.72 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	12,641.71	512,215.35	571,859.65	52.75 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	1,952.50	2,247.50	53.51 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	34,214.42	208,535.29	244,139.71	53.93 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	3,900.00	6,790.00	3,810.00	35.94 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	1,461.00	2,207.35	4,792.65	68.47 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	104.06	177.32	-177.32	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	1,707.30	11,258.75	15,241.25	57.51 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>149,859.13</b>	<b>1,427,593.68</b>	<b>1,595,261.32</b>	<b>52.77%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	21,925.50	175,233.07	147,506.93	45.70 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	2,486.81	46,030.66	41,339.34	47.32 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	272.84	2,484.65	2,205.35	47.02 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	3,292.74	30,275.58	25,244.42	45.47 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	765.33	5,551.59	7,368.41	57.03 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	980.00	4,141.12	16,458.88	79.90 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	0.00	1,807.71	6,892.29	79.22 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	1.33	9.53	90.47	90.47 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	285.00	808.00	992.00	55.11 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	4,604.38	12,995.62	73.84 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	39.81	171.82	828.18	82.82 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	261.90	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>30,311.26</b>	<b>275,216.06</b>	<b>309,693.94</b>	<b>52.95%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	29,419.50	190,725.64	28,194.36	12.88 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	1,352.40	9,869.33	5,500.67	35.79 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	423.78	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	1,101.05	19,867.93	-4,867.93	-32.45 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	17,724.80	112,854.20	50,365.80	30.86 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>50,021.53</b>	<b>334,705.69</b>	<b>79,224.31</b>	<b>19.14%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	22,044.83	142,425.77	103,044.23	41.98 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,145.74	42,668.16	30,921.84	42.02 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	270.83	1,962.84	1,597.16	44.86 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,319.71	24,089.82	18,130.18	42.94 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	766.78	5,563.29	4,256.71	43.35 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	360.00	1,710.00	7,790.00	82.00 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	424.99	22,734.37	6,625.63	22.57 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	662.50	8,245.23	6,204.77	42.94 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	16,015.57	48,489.25	18,010.75	27.08 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	468.78	1,231.22	72.42 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	400.00	580.00	720.00	55.38 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	32.98	622.29	1,777.71	74.07 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	63.64	287.33	462.67	61.69 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	89.94	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	27.98	722.02	96.27 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>50,597.51</b>	<b>301,199.15</b>	<b>201,960.85</b>	<b>40.14%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	19,167.69	147,575.84	129,924.16	46.82 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	191.22	578.89	-198.89	-52.34 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	6,023.13	49,089.88	39,540.12	44.61 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	238.19	2,098.62	1,941.38	48.05 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	2,873.90	24,573.17	23,226.83	48.59 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	665.70	4,849.85	6,270.15	56.39 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	8,700.00	36,725.00	43,275.00	54.09 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	12,796.06	83,042.06	96,537.94	53.76 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	345.00	7,268.50	7,731.50	51.54 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,559.44	14,437.41	14,322.59	49.80 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	2,009.00	5,991.00	74.89 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	166.19	3,278.81	95.18 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	176.10	2,521.99	3,478.01	57.97 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	821.56	2,178.44	72.61 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	734.23	8,065.77	91.66 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	121.61	775.75	3,224.25	80.61 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	342.49	590.11	909.89	60.66 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>54,487.53</b>	<b>380,222.89</b>	<b>400,117.11</b>	<b>51.27%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	528,750.48	3,569,593.52	3,150,866.48	46.88 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	37,595.07	210,409.16	13,250.84	5.92 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	186,413.00	1,246,297.71	1,017,579.29	44.95 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	7,423.55	52,612.71	49,386.29	48.42 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	87,198.03	620,267.10	555,596.90	47.25 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	17,862.69	126,045.31	155,282.69	55.20 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	1,286.02	13,532.06	12,817.94	48.64 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	50.00	5,618.45	1,881.55	25.09 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	1,198.13	11,156.87	90.30 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	5,107.00	121,383.26	29,705.74	19.66 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	20,521.66	98,677.41	47,822.59	32.64 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	2,055.91	12,944.09	86.29 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	124.14	988.79	3,336.21	77.14 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	1,697.90	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	467.00	2,466.11	6,333.89	71.98 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	2,641.67	19,265.20	70,996.80	78.66 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,265.00	10,995.53	19,404.47	63.83 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	4,519.00	34,077.52	40,729.48	54.45 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	1,081.97	9,401.79	11,803.21	55.66 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	4,746.80	25,993.14	37,006.86	58.74 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	12,013.25	32,481.19	45,793.81	58.50 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	4,084.44	32,717.52	32,251.48	49.64 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	881.71	1,879.53	7,120.47	79.12 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	22,677.33	139,474.18	100,525.82	41.89 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	0.00	4,254.62	1,745.38	29.09 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	730.99	1,769.01	70.76 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	0.00	5,692.88	3,057.12	34.94 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>948,407.71</b>	<b>7,145,005.41</b>	<b>5,611,484.59</b>	<b>43.99%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	26,518.54	171,329.45	126,060.55	42.39 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,079.84	42,180.63	31,879.37	43.05 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	320.46	2,319.88	2,000.12	46.30 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,983.59	28,898.85	22,251.15	43.50 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	922.38	6,692.25	5,207.75	43.76 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.84	296,418.33	210,996.67	41.58 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	14,290.00	73,092.94	26,907.06	26.91 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	11,391.00	-5,391.00	-89.85 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	2,726.27	3,273.73	54.56 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	3.45	81.96	218.04	72.68 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	1,196.37	303.63	20.24 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	945.00	555.00	37.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	958.00	2,058.00	942.00	31.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	0.00	1,194.05	1,805.95	60.20 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	65,006.17	429,731.68	225,268.32	34.39 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	533.10	-233.10	-77.70 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>160,959.27</b>	<b>1,075,178.41</b>	<b>688,096.59</b>	<b>39.02%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	161,027.39	148,972.61	48.06 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	0.00	215,418.02	184,581.98	46.15 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	345.00	16,337.50	38,662.50	70.30 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	25,087.66	260,645.85	259,354.15	49.88 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	12,296.53	59,830.60	15,169.40	20.23 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>37,729.19</b>	<b>713,788.43</b>	<b>648,211.57</b>	<b>47.59%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	11,066.50	68,544.12	86,895.88	55.90 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,605.49	21,118.17	22,121.83	51.16 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	130.68	968.91	1,291.09	57.13 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,660.21	11,118.57	15,621.43	58.42 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	384.92	2,435.27	3,784.73	60.85 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	65,883.67	465,114.91	294,545.09	38.77 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	11,384.75	104,592.10	164,482.90	61.13 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	289.15	2,702.09	2,297.91	45.96 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	47,220.21	1,332,528.95	1,273,471.05	48.87 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	500.66	4,151.68	75,708.32	94.80 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	1,468.94	11,444.35	6,055.65	34.60 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	1,468.96	2,145.72	2,854.28	57.09 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	1,700.00	5,424.24	-324.24	-6.36 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	4,760.00	-3,260.00	-217.33 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	11,085.37	119,579.85	135,395.15	53.10 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	29,860.90	191,388.06	200,611.94	51.18 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	807.33	2,323.15	3,876.85	62.53 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>188,517.74</b>	<b>2,489,576.74</b>	<b>2,229,293.26</b>	<b>47.24%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	25,167.24	162,599.09	121,970.91	42.86 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,821.53	26,518.71	16,731.29	38.69 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	319.38	2,315.68	1,814.32	43.93 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	3,784.34	27,453.38	21,496.62	43.92 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	875.38	6,351.27	5,038.73	44.24 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	157,731.18	700,912.90	317,882.10	31.20 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	30.90	24,791.27	42,708.73	63.27 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	247.00	1,937.30	-1,472.30	-316.62 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	0.00	612.11	-612.11	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	178.00	944.68	1,055.32	52.77 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	0.00	240.57	14,759.43	98.40 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	57.89	4,467.39	-2,467.39	-123.37 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,452.38	1,547.62	51.59 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	4,311.49	10,715.07	-715.07	-7.15 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	500.00	1,202.91	797.09	39.85 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	52.27	447.73	89.55 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,057,320.00</b>	<b>197,024.33</b>	<b>974,827.41</b>	<b>1,082,492.59</b>	<b>52.62%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	21,875.95	141,334.97	103,865.03	42.36 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	6,014.79	41,755.04	30,044.96	41.85 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	273.22	1,979.79	1,580.21	44.39 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	3,291.90	23,880.83	18,299.17	43.38 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	760.90	5,520.63	4,289.37	43.72 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	39,300.00	10,700.00	21.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	5,000.00	22,545.00	8,455.00	27.27 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	1,000.00	7,470.00	-2,470.00	-49.40 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	95.03	598.61	-598.61	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	154.09	540.51	659.49	54.96 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>38,465.88</b>	<b>286,270.87</b>	<b>177,729.13</b>	<b>38.30%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	16,400.00	83,600.00	83.60 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>0.00</b>	<b>915,307.57</b>	<b>1,159,177.43</b>	<b>55.88%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,212,180.81</b>	<b>18,574,680.06</b>	<b>16,121,224.94</b>	<b>46.46%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	533.52	17,992.65	17,992.65	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	0.00	5.28	5.28	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>533.52</b>	<b>17,997.93</b>	<b>17,997.93</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>533.52</b>	<b>17,997.93</b>	<b>17,997.93</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	99,730.30	99,730.30	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	0.00	20.02	20.02	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,750.32</b>	<b>99,750.32</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	1,158.83	2,571.93	-2,571.93	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	5,336.99	-5,336.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.83</b>	<b>12,454.92</b>	<b>-12,454.92</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,158.83</b>	<b>87,295.40</b>	<b>87,295.40</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	0.00	22,850.78	22,850.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,850.78</b>	<b>22,850.78</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,850.78</b>	<b>22,850.78</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	116,321.75	599,103.42	-776,896.58	56.46 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	813.08	21,343.52	20,343.52	2,134.35 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>117,134.83</b>	<b>620,446.94</b>	<b>-776,553.06</b>	<b>55.59%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,313.34	22,530.09	4,469.91	16.56 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	786,947.07	583,052.93	42.56 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,734.35</b>	<b>809,477.16</b>	<b>587,522.84</b>	<b>42.06%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.48</b>	<b>-189,030.22</b>	<b>-189,030.22</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	7,910.00	59,886.00	-59,886.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	180,360.79	958,597.21	84.16 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	330.00	2,672.50	-2,672.50	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>8,240.00</b>	<b>296,907.70</b>	<b>842,050.30</b>	<b>73.93%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,240.00</b>	<b>-296,907.70</b>	<b>-296,907.70</b>	<b>0.00%</b>

Fund: 231 - ARPA II FUNDING

Revenue							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>

Expense							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	0.00	38,944.82	61,055.18	61.06 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	0.00	33,772.24	447,429.76	92.98 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	50,045.16	343,589.62	256,410.38	42.74 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	1,035,585.00	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	253,880.00	253,880.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	5,504.59	65,980.58	54,019.42	45.02 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	55,000.00	553,740.00	122,892.00	18.16 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>1,400,014.75</b>	<b>2,562,009.58</b>	<b>1,583,554.42</b>	<b>38.20%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400,014.75</b>	<b>-2,562,009.58</b>	<b>-2,562,009.58</b>	<b>0.00%</b>

Fund: 250 - MULTIPLE GRANT FUND

Revenue							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	0.00	6,713.66	6,713.66	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	459,746.93	459,746.93	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	1,950.00	1,950.00	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,092,491.00</b>	<b>0.00</b>	<b>1,560,902.75</b>	<b>468,411.75</b>	<b>42.88%</b>

Expense							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	0.00	4,713.66	-4,713.66	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	488,083.56	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	604,408.60	604,408.60	-0.60	0.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	459,746.93	-459,746.93	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	12,859.97	-12,859.97	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,092,491.00</b>	<b>1,092,492.16</b>	<b>1,571,812.72</b>	<b>-479,321.72</b>	<b>-43.87%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092,492.16</b>	<b>-10,909.97</b>	<b>-10,909.97</b>	<b>0.00%</b>

Fund: 275 - HOTEL/MOTEL TAX FUND

Revenue							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	345,000.00	2,895,153.51	-2,104,846.49	42.10 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	50,000.00	350,754.96	-189,245.04	35.05 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	107.26	3,120.28	2,620.28	624.06 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	174,872.68	174,872.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>395,107.26</b>	<b>3,423,901.43</b>	<b>-2,116,598.57</b>	<b>38.20%</b>

Expense							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	148,125.00	1,217,215.68	860,409.32	41.41 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	172,812.50	1,420,084.95	1,003,540.05	41.41 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	0.00	350,351.80	488,898.20	58.25 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>320,937.50</b>	<b>3,082,304.42</b>	<b>2,458,195.58</b>	<b>44.37%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>74,169.76</b>	<b>341,597.01</b>	<b>341,597.01</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	7,000.00	57,159.18	-42,840.82	42.84 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>57,159.18</b>	<b>-42,840.82</b>	<b>42.84%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	7,000.00	57,159.18	42,840.82	42.84 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>57,159.18</b>	<b>42,840.82</b>	<b>42.84%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	941.38	9,269.80	8,269.80	926.98 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	14,185.00	47,815.00	47,815.00	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>15,126.38</b>	<b>2,224,256.46</b>	<b>273,256.46</b>	<b>14.01%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	150,222.00	-123,612.00	-464.53 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	3,920.00	209,914.11	-209,914.11	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	43,799.88	851,899.60	-585,779.60	-220.12 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	2,680.00	29,321.56	-29,321.56	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	-437,041.62	792,032.09	839,627.91	51.46 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	13,579.05	81,341.05	-54,731.05	-205.68 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>-373,062.69</b>	<b>2,114,730.41</b>	<b>-163,730.41</b>	<b>-8.39%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>388,189.07</b>	<b>109,526.05</b>	<b>109,526.05</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	778,337.13	2,337,062.16	-4,412,937.84	65.38 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	0.00	5.49	-994.51	99.45 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	9,990.00	9,990.00	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>778,337.13</b>	<b>2,347,057.65</b>	<b>-4,403,942.35</b>	<b>65.23%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	13,922.00	-13,922.00	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	540.00	119,506.90	1,240,313.10	91.21 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	2,960.00	2,960.00	-2,960.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	5,098.49	5,213,241.51	99.90 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>3,500.00</b>	<b>141,487.39</b>	<b>6,609,512.61</b>	<b>97.90%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>774,837.13</b>	<b>2,205,570.26</b>	<b>2,205,570.26</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	7,016.55	199,754.47	199,754.47	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	239,720.00	239,720.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	253,880.00	253,880.00	0.00	0.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>260,896.55</b>	<b>693,354.47</b>	<b>-5,595,851.53</b>	<b>88.98%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	0.00	13,769.88	-13,769.88	0.00 %



My Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	1,847.60	752,032.40	99.75 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	3,426.00	45,608.00	-45,608.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	1,680.00	2,680.00	-2,680.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	5,000.00	310,583.72	924,742.28	74.86 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	3,780.00	23,670.00	-23,670.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	10,040.00	97,601.50	4,002,398.50	97.62 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>23,926.00</b>	<b>674,748.20</b>	<b>5,614,457.80</b>	<b>89.27%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>236,970.55</b>	<b>18,606.27</b>	<b>18,606.27</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	898,907.57	-402,677.43	30.94 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>-402,677.43</b>	<b>30.94%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	72,991.34	70,283.66	49.06 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	179,870.90	181,724.10	50.26 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	52,520.33	50,669.67	49.10 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>302,677.43</b>	<b>25.19%</b>
<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	276.11	14,823.73	-2,665,176.27	99.45 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	1,137.70	51,337.50	49,337.50	2,566.88 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>1,413.81</b>	<b>66,161.23</b>	<b>-2,615,838.77</b>	<b>97.53%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,770.32	208,390.46	131,719.54	38.73 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	11,142.50	38,028.33	111,971.67	74.65 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	204,710.38	1,216,305.51	938,419.49	43.55 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	48.20	5,986.44	14,013.56	70.07 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>245,671.40</b>	<b>1,569,201.53</b>	<b>1,112,798.47</b>	<b>41.49%</b>
<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-244,257.59</b>	<b>-1,503,040.30</b>	<b>-1,503,040.30</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-1,269,062.82</b>	<b>-1,818,454.07</b>	<b>-1,918,454.07</b>	<b>1,918.45%</b>

# My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	503,450.80	574,674.20	1,078,125.00	503,450.80	574,674.20
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	181,229.05	-181,229.05			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	354,534.87	2,488,403.13	2,842,938.00	354,534.87	2,488,403.13
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-5,749.93	949,187.93			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	156,724.63	222,575.37	379,300.00	156,724.63	222,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	0.00	130,000.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,306,030.29</b>	<b>3,960,657.71</b>	<b>5,266,688.00</b>	<b>1,306,030.29</b>	<b>3,960,657.71</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,293,969.88	1,784,680.12	19,078,650.00	17,293,969.88	1,784,680.12
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	51,155.58	1,580,504.42			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	405,201.85	194,798.15	600,000.00	405,201.85	194,798.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	178,573.35	-178,573.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,330.00	22,670.00	25,000.00	2,330.00	22,670.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	960.00	-960.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,748,893.24	65,111.76	1,814,005.00	1,748,893.24	65,111.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	0.00	655.00	-655.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	714,892.64	57,107.36	772,000.00	714,892.64	57,107.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	41,204.00	-41,204.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	589,603.34	410,396.66	1,000,000.00	589,603.34	410,396.66
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	140,757.58	-140,757.58			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	66,208.37	1,583,791.63	1,650,000.00	66,208.37	1,583,791.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	20,705.27	-20,705.27			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,250,529.08	83,816.92	2,334,346.00	2,250,529.08	83,816.92
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	0.00	48,503.01	-48,503.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			



My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	24,472.50	3,677.50	28,150.00	24,472.50	3,677.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	0.00	2,144.50	-2,144.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	38,823.90	-13,823.90	25,000.00	38,823.90	-13,823.90
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	26,965.24	-26,965.24			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	54,848.00	-29,848.00	25,000.00	54,848.00	-29,848.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	21,965.00	-21,965.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	37,733.08	7,266.92	45,000.00	37,733.08	7,266.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	6,747.00	-6,747.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	5,709.17	474,290.83	480,000.00	5,709.17	474,290.83
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		01/01/2024 - 12/31/2024	0.00	5,709.17	-5,709.17			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,921,050.36</b>	<b>8,971,826.54</b>	<b>36,892,876.90</b>	<b>27,921,050.36</b>	<b>8,971,826.54</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,921,050.36</b>	<b>8,971,826.54</b>	<b>36,892,876.90</b>	<b>27,921,050.36</b>	<b>8,971,826.54</b>

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,664,945.00	2,375,351.68	289,593.32	2,664,945.00	2,375,351.68	289,593.32
	01/01/2018 - 12/31/2018		113,000.00	113,000.00	0.00			
	01/01/2019 - 12/31/2019		393,905.00	164,457.82	229,447.18			
	01/01/2020 - 12/31/2020		298,845.00	315,696.35	-16,851.35			
	01/01/2021 - 12/31/2021		489,625.00	610,443.45	-120,818.45			
	01/01/2022 - 07/31/2022		540,545.00	341,599.00	198,946.00			
	08/01/2022 - 12/31/2023		562,905.00	789,900.06	-226,995.06			
	01/01/2024 - 12/31/2024		266,120.00	40,255.00	225,865.00			
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements		759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
	01/01/2018 - 12/31/2018		850,000.00	0.00	850,000.00			
	01/01/2019 - 12/31/2019		250,000.00	18,688.07	231,311.93			
	01/01/2020 - 12/31/2020		0.00	740,668.91	-740,668.91			
	08/01/2022 - 12/31/2023		-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst		189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
	01/01/2018 - 12/31/2018		300,000.00	0.00	300,000.00			
	01/01/2020 - 12/31/2020		0.00	189,218.00	-189,218.00			
	08/01/2022 - 12/31/2023		-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme		821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
	01/01/2018 - 12/31/2018		450,000.00	0.00	450,000.00			
	01/01/2019 - 12/31/2019		-35,583.00	197,941.47	-233,524.47			
	01/01/2020 - 12/31/2020		0.00	73,789.51	-73,789.51			
	01/01/2021 - 12/31/2021		0.00	147,578.90	-147,578.90			
	08/01/2022 - 12/31/2023		406,825.00	156,544.03	250,280.97			
	01/01/2024 - 12/31/2024		0.00	41,076.00	-41,076.00			
<a href="#">SP2SP2-1805</a>	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
	01/01/2018 - 12/31/2018		0.00	18,986.00	-18,986.00			
	01/01/2019 - 12/31/2019		50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
	01/01/2020 - 12/31/2020		195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
	01/01/2021 - 12/31/2021		85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		318,290.00	357,241.69	-38,951.69	318,290.00	357,241.69	-38,951.69
	01/01/2022 - 07/31/2022		120,595.00	120,395.31	199.69			
	08/01/2022 - 12/31/2023		197,695.00	155,408.75	42,286.25			
	01/01/2024 - 12/31/2024		0.00	81,437.63	-81,437.63			

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,764,478.93</b>	<b>550,035.07</b>	<b>5,314,514.00</b>	<b>4,764,478.93</b>	<b>550,035.07</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,764,478.93</b>	<b>550,035.07</b>	<b>5,314,514.00</b>	<b>4,764,478.93</b>	<b>550,035.07</b>
<a href="#">SP3</a>	Facilities SPLOST Expense Account Key <a href="#">SP3SP3-1801</a>	SPLOST						
		Account Name						
		Repairs & Maintenance	511,610.00	328,272.04	183,337.96	511,610.00	328,272.04	183,337.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	127,200.00	-100,590.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks Expense Account Key <a href="#">SP5541400</a>	SPLOST						
		Account Name						
		Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>		
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	331,608.57	210,001.43	541,610.00	331,608.57	210,001.43
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	81,341.05	-54,731.05			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>33,374,418.71</b>	<b>9,886,192.19</b>	<b>43,260,610.90</b>	<b>33,374,418.71</b>	<b>9,886,192.19</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	90,648.23	1,027,691.77	1,118,340.00	90,648.23	1,027,691.77
		01/01/2024 - 12/31/2024	1,118,340.00	90,648.23	1,027,691.77			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	22,040.00	177,960.00	200,000.00	22,040.00	177,960.00
		01/01/2024 - 12/31/2024	200,000.00	22,040.00	177,960.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	24,368.00	200,632.00	225,000.00	24,368.00	200,632.00
		01/01/2024 - 12/31/2024	225,000.00	24,368.00	200,632.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	31,062.21	18,937.79	50,000.00	31,062.21	18,937.79
		01/01/2024 - 12/31/2024	50,000.00	31,062.21	18,937.79			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>168,118.44</b>	<b>5,050,221.56</b>	<b>5,218,340.00</b>	<b>168,118.44</b>	<b>5,050,221.56</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>168,118.44</b>	<b>5,050,221.56</b>	<b>5,218,340.00</b>	<b>168,118.44</b>	<b>5,050,221.56</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	492,675.40	-85,575.40	407,100.00	492,675.40	-85,575.40
		01/01/2024 - 12/31/2024	407,100.00	492,675.40	-85,575.40			

My Project Budget Report

Date Range 01/01/2017 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
		01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		327,965.00	175,618.78	152,346.22	327,965.00	175,618.78	152,346.22
		01/01/2024 - 12/31/2024	327,965.00	175,618.78	152,346.22			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	309,499.74	-9,499.74	300,000.00	309,499.74	-9,499.74
		01/01/2024 - 12/31/2024	300,000.00	309,499.74	-9,499.74			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>977,793.92</b>	<b>382,026.08</b>	<b>1,359,820.00</b>	<b>977,793.92</b>	<b>382,026.08</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>977,793.92</b>	<b>382,026.08</b>	<b>1,359,820.00</b>	<b>977,793.92</b>	<b>382,026.08</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24		31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24		31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>1,168,934.36</b>	<b>5,473,085.64</b>	<b>6,642,020.00</b>	<b>1,168,934.36</b>	<b>5,473,085.64</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">101541400</a>	Infrastructure	16,945,162.00	17,466,449.43	-521,287.43	16,945,162.00	17,466,449.43	-521,287.43
		01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
		01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
		01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
		01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
		01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
		01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
		01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
		01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
		01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
		01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
		01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
	<a href="#">101DNC</a>	DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
		01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>	Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
		01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
		01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
		<b>Total Expense:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>
		<b>Total 101 - Resurfacing:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>

My Project Budget Report

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
	<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>		<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	200,000.00	147,361.12	52,638.88	200,000.00	147,361.12	52,638.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	66,377.00	-66,377.00	0.00	66,377.00	-66,377.00
		01/01/2024 - 12/31/2024	0.00	66,377.00	-66,377.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
	<b>Total 16I - Westside Connector-Concep:</b>		<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
	<b>Total 16K - Cotillion Multi-usePathDe:</b>		<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>



My Project Budget Report

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16PWINT</a>	Winters Chapel Multi-use Path	1,310,638.00	1,321,612.83	-10,974.83	1,310,638.00	1,321,612.83	-10,974.83
		01/01/2016 - 12/31/2016	100,000.00	77,572.05	22,427.95			
		01/01/2017 - 12/31/2017	0.00	48,949.05	-48,949.05			
		01/01/2018 - 12/31/2018	50,000.00	8,600.00	41,400.00			
		01/01/2019 - 12/31/2019	850,000.00	33,170.00	816,830.00			
		01/01/2020 - 12/31/2020	-361,942.00	17,519.00	-379,461.00			
		01/01/2021 - 12/31/2021	375,000.00	0.00	375,000.00			
		01/01/2022 - 12/31/2022	0.00	714,437.35	-714,437.35			
		01/01/2023 - 12/31/2023	297,580.00	418,685.38	-121,105.38			
		01/01/2024 - 12/31/2025	0.00	2,680.00	-2,680.00			
		<b>Total Expense:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
		<b>Total 16P - Winters Chapel Multi-UseP:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17F541400</a>	Infrastructure	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		01/01/2017 - 12/31/2017	15,000.00	0.00	15,000.00			
		01/01/2022 - 12/31/2022	18,160.00	37,171.50	-19,011.50			
		01/01/2023 - 12/31/2023	7,862.00	3,850.00	4,012.00			
		<b>Total Expense:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
		<b>Total 17F - Dun Village Sidewalk Conn:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17I541400</a>	Infrastructure	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		01/01/2017 - 12/31/2017	50,000.00	633.09	49,366.91			
		01/01/2018 - 12/31/2018	0.00	65,373.38	-65,373.38			
		01/01/2019 - 12/31/2019	0.00	-37,889.46	37,889.46			
		01/01/2020 - 12/31/2020	0.00	16,980.06	-16,980.06			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
		<b>Total 17I - Chamblee Dun Downtown:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>

**My Project Budget Report**

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	155,405.00	148,392.40	7,012.60	155,405.00	148,392.40	7,012.60
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		<b>Total Expense:</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
	<b>Total 18I - Chamblee Dun @ Womack Int:</b>		<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	101,135.00	96,748.00	4,387.00	101,135.00	96,748.00	4,387.00
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		<b>Total Expense:</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>
	<b>Total 20K - Waterford Park Improvemen:</b>		<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	486,381.00	293,573.00	192,808.00	486,381.00	293,573.00	192,808.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		<b>Total Expense:</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>
	<b>Total 20L - Austin Elementary Demo:</b>		<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>
	<b>Total 21B - Dunwoody Gateway Marker:</b>		<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>

My Project Budget Report

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
	<b>Total 21C - LPRs and Security Cameras:</b>		<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	114,577.36	-114,577.36	0.00	114,577.36	-114,577.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,200,000.00	111,690.60	1,088,309.40	1,200,000.00	111,690.60	1,088,309.40
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	48,975.00	551,025.00			

My Project Budget Report

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)		
<a href="#">23A6200541400</a>	Infrastructure - Parks		0.00	411,759.78	-411,759.78	0.00	411,759.78	-411,759.78		
		01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28					
		01/01/2024 - 12/31/2024	0.00	87,561.50	-87,561.50					
		<b>Total Expense:</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>		
<b>Total 23A - General Capital Repair &amp; Improvement:</b>			<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>		
<a href="#">23B</a>	Peachtree Middle School Turf Expense Account Key	PK Account Name								
			<a href="#">23B6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
				04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
			<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	
<b>Total 23B - Peachtree Middle School Turf:</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>		
<a href="#">23C</a>	Brook Run Maintenance Building Expense Account Key	PK Account Name								
			<a href="#">23C6200521200</a>	Professional Services	0.00	9,800.00	-9,800.00	0.00	9,800.00	-9,800.00
				04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00			
			<a href="#">23C6200541300</a>	Buildings	1,500,000.00	25,932.65	1,474,067.35	1,500,000.00	25,932.65	1,474,067.35
				04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
				01/01/2024 - 12/31/2024	750,000.00	23,670.00	726,330.00			
<b>Total Expense:</b>			<b>1,500,000.00</b>	<b>35,732.65</b>	<b>1,464,267.35</b>	<b>1,500,000.00</b>	<b>35,732.65</b>	<b>1,464,267.35</b>		
<b>Total 23C - Brook Run Maintenance Building:</b>			<b>1,500,000.00</b>	<b>35,732.65</b>	<b>1,464,267.35</b>	<b>1,500,000.00</b>	<b>35,732.65</b>	<b>1,464,267.35</b>		
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park Expense Account Key	PK Account Name								
			<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...	0.00	-56,257.90	56,257.90	0.00	-56,257.90	56,257.90
				02/01/2023 - 12/31/2024	0.00	-56,257.90	56,257.90			
			<b>Total Expense:</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	
<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>			<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>		

My Project Budget Report

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2024 - 12/31/2024	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 24B - Computers-Laptops and Desktops:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2024 - 12/31/2024	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 24C - Hybrid Conference Rooms:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	0.00	401,291.00	401,291.00	0.00	401,291.00
		01/01/2024 - 12/31/2024	401,291.00	0.00	401,291.00			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>0.00</b>	<b>401,291.00</b>	<b>401,291.00</b>	<b>0.00</b>	<b>401,291.00</b>
		<b>Total 24D - Vehicle Replacements:</b>	<b>401,291.00</b>	<b>0.00</b>	<b>401,291.00</b>	<b>401,291.00</b>	<b>0.00</b>	<b>401,291.00</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	84,576.00	-84,576.00	0.00	84,576.00	-84,576.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	45,608.00	-45,608.00			

My Project Budget Report

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)			
	<a href="#">405541100</a>	Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00			
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00						
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00						
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00						
	<a href="#">405541400</a>	Infrastructure	2,575,789.00	2,594,196.26	-18,407.26	2,575,789.00	2,594,196.26	-18,407.26			
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30						
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02						
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61						
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61						
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18						
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44						
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16						
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37						
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04						
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41						
		01/01/2024 - 12/31/2024	0.00	177,836.72	-177,836.72						
		<b>Total Expense:</b>			<b>4,203,197.00</b>	<b>2,679,612.26</b>	<b>1,523,584.74</b>	<b>4,203,197.00</b>	<b>2,679,612.26</b>	<b>1,523,584.74</b>	
<b>Total 405 - Chamb-Dun Georgetown Corr:</b>			<b>4,203,197.00</b>	<b>2,679,612.26</b>	<b>1,523,584.74</b>	<b>4,203,197.00</b>	<b>2,679,612.26</b>	<b>1,523,584.74</b>			
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW	<b>Expense Account Key</b>								
			<b>Account Name</b>								
			Professional services	172,268.00	135,868.49	36,399.51	172,268.00	135,868.49	36,399.51		
			01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00					
			01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00					
			01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44					
			01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70					
			01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00					
			01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35					
			01/01/2020 - 12/31/2020	0.00	354.00	-354.00					
			<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76	
					01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
					01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
					01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
					01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
			<b>Total Expense:</b>			<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>
			<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>			<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>

My Project Budget Report

Date Range 01/01/2009 - 07/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">411</a>	Womack/Vermack Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermack Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
		01/01/2014 - 12/31/2014	50,000.00	0.00	50,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Report Total:</b>	<b>33,046,259.00</b>	<b>25,590,525.43</b>	<b>7,455,733.57</b>	<b>33,046,259.00</b>	<b>25,590,525.43</b>	<b>7,455,733.57</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,691,000.00	757,330.07	6,250,779.74	-19,440,220.26	75.67%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	164,534.16	1,379,962.60	-600,037.40	30.30%
34 - Charges for Services	1,000,000.00	1,050,000.00	148,123.72	476,516.61	-573,483.39	54.62%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	103,073.76	885,923.01	-389,076.99	30.52%
36 - Investment Income	100,000.00	350,000.00	43,287.42	403,178.67	53,178.67	15.19%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,000.00	13,251.66	8,251.66	165.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	13,922.50	165,599.46	-231,400.54	58.29%
39 - Other Financing Sources	5,012,320.00	3,947,905.00	177,950.00	2,634,754.37	-1,313,150.63	33.26%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>



**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	22,718.48	269,168.57	100,071.43	27.10%
1320 - City Manager	658,715.00	672,025.00	61,959.48	449,727.71	222,297.29	33.08%
1330 - City Clerk	445,865.00	454,275.00	39,654.26	305,244.45	149,030.55	32.81%
1511 - Finance	2,259,730.00	2,278,730.00	162,186.25	1,281,920.52	996,809.48	43.74%
1530 - Legal	420,000.00	420,000.00	30,631.00	266,875.97	153,124.03	36.46%
1535 - Information Technology	3,015,185.00	3,022,855.00	126,340.49	1,600,938.26	1,421,916.74	47.04%
1540 - Human Resources	575,370.00	584,910.00	34,785.38	310,001.44	274,908.56	47.00%
1565 - Facilities	413,930.00	413,930.00	31,465.41	366,171.10	47,758.90	11.54%
1570 - Communications	495,880.00	503,160.00	35,817.20	337,016.35	166,143.65	33.02%
2650 - Municipal Court	772,360.00	780,340.00	46,916.71	427,139.60	353,200.40	45.26%
3200 - Police	12,215,885.00	12,756,490.00	1,007,641.23	8,152,646.64	4,603,843.36	36.09%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	177,535.96	1,252,714.37	510,560.63	28.96%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	121,518.86	879,043.25	482,956.75	35.46%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	388,588.31	3,020,415.05	1,698,454.95	35.99%
7000 - Community Development	2,049,000.00	2,057,320.00	205,137.29	1,216,933.82	840,386.18	40.85%
7500 - Economic Development	456,760.00	464,000.00	34,833.30	321,104.17	142,895.83	30.80%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	0.00	915,307.57	1,159,177.43	55.88%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 08/31/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	832,738.53	6,416,098.85	3,868,731.15	37.62%
511300 - Overtime Salaries	227,060.00	227,060.00	30,386.55	242,724.55	-15,664.55	-6.90%
512100 - Group Insurance	3,253,560.00	3,335,407.00	256,284.30	2,089,976.94	1,245,430.06	37.34%
512200 - Social Security	5,460.00	5,460.00	377.95	3,023.63	2,436.37	44.62%
512300 - Medicare	147,500.00	153,809.00	16,519.73	97,208.38	56,600.62	36.80%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	240,416.00	1,387,434.76	825,947.24	37.32%
512700 - Worker's Compensation	443,160.00	444,275.00	54,406.80	383,573.80	60,701.20	13.66%
512900 - Other Employee Benefits	31,850.00	31,850.00	0.00	4,141.12	27,708.88	87.00%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,431,129.86</b>	<b>10,624,182.03</b>	<b>6,071,890.97</b>	<b>36.37%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	340,624.14	2,411,950.94	1,349,479.06	35.88%
521200 - Professional Services	1,865,485.00	1,865,485.00	160,199.76	898,698.24	966,786.76	51.82%
521300 - Technical Services	253,590.00	253,590.00	12,519.79	125,705.59	127,884.41	50.43%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	329,846.94	3,497,716.52	2,035,687.48	36.79%
522300 - Rentals	221,425.00	221,425.00	10,010.63	97,903.62	123,521.38	55.78%
523100 - Property/Liability Insurance	719,110.00	719,110.00	0.00	665,051.39	54,058.61	7.52%
523200 - Communications	477,120.00	479,045.00	18,444.65	237,498.78	241,546.22	50.42%
523300 - Advertising	69,150.00	69,150.00	2,857.32	38,418.17	30,731.83	44.44%
523400 - Printing & Binding	109,850.00	109,850.00	1,159.88	66,881.15	42,968.85	39.12%
523500 - Travel	132,250.00	133,212.00	10,115.41	53,780.95	79,431.05	59.63%
523600 - Dues & Fees	112,700.00	112,700.00	1,877.15	83,430.75	29,269.25	25.97%
523700 - Education & Training	142,290.00	143,252.00	10,154.95	77,520.59	65,731.41	45.89%
523900 - Other Purchased Services	145,200.00	145,200.00	16,396.58	95,832.67	49,367.33	34.00%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,546,853.00</b>	<b>914,207.20</b>	<b>8,350,389.36</b>	<b>5,196,463.64</b>	<b>38.36%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	30,746.89	353,662.72	272,911.28	43.56%
531230 - Utilities	1,210,220.00	1,210,220.00	128,855.55	862,829.49	347,390.51	28.70%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,969.44	159,443.62	80,556.38	33.57%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,319.69	20,385.17	26,564.83	56.58%
531400 - Books & Periodicals	7,120.00	7,120.00	482.00	2,913.77	4,206.23	59.08%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	18.98	18,365.61	23,834.39	56.48%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>182,392.55</b>	<b>1,417,560.38</b>	<b>755,503.62</b>	<b>34.77%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,825.00</b>	<b>-63,825.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	0.00	17,504.50	760,825.50	97.75%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>0.00</b>	<b>17,504.50</b>	<b>760,825.50</b>	<b>97.75%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>602,677.43</b>	<b>40.14%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	392,945.62	576,245.14	-10,365,754.86	94.73 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	26,037.93	39,995.77	-373,004.23	90.32 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,669.88	21,655.69	5,655.69	135.35 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	137,532.27	1,020,054.45	-439,945.55	30.13 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	14,746.27	81,667.79	-54,332.21	39.95 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	0.00	232,985.18	-204,014.82	46.69 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	47,616.70	254,512.71	-333,487.29	56.72 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	1,697.25	15,095.60	-38,904.40	72.05 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	77,803.64	560,444.46	-370,555.54	39.80 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	17,984.41	100,101.01	-74,898.99	42.80 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	37,799.80	2,990,115.08	40,115.08	101.36 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	0.00	-4,584,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	-368.56	9,781.76	6,781.76	326.06 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	1,864.86	33,381.89	29,381.89	834.55 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,691,000.00</b>	<b>757,330.07</b>	<b>6,250,779.74</b>	<b>-19,440,220.26</b>	<b>75.67%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	3,462.00	552,800.33	2,800.33	100.51 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	4,900.00	15,100.00	8,100.00	215.71 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	0.00	2,038.91	-5,961.09	74.51 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	2,680.00	22,055.00	7,055.00	147.03 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	148,842.16	755,268.36	-612,731.64	44.79 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,950.00	17,550.00	16,550.00	1,755.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	1,700.00	15,150.00	-14,850.00	49.50 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>164,534.16</b>	<b>1,379,962.60</b>	<b>-600,037.40</b>	<b>30.30%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	2,100.00	18,880.00	7,880.00	171.64 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	1,023.00	5,218.00	4,218.00	521.80 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	9,469.06	58,140.58	-11,859.42	16.94 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	1,850.76	1,975.33	-18,024.67	90.12 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	89,167.36	110,615.12	-476,384.88	81.16 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	764.36	-235.64	23.56 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	18,880.00	155,472.00	-2,528.00	1.60 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	1,204.48	18,315.68	-51,684.32	73.83 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	24,350.00	106,390.10	-23,609.90	18.16 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	79.06	745.44	745.44	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>148,123.72</b>	<b>476,516.61</b>	<b>-573,483.39</b>	<b>54.62%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	103,073.76	885,923.01	-389,076.99	30.52 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>103,073.76</b>	<b>885,923.01</b>	<b>-389,076.99</b>	<b>30.52%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	43,287.42	403,178.67	53,178.67	115.19 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>43,287.42</b>	<b>403,178.67</b>	<b>53,178.67</b>	<b>15.19%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,000.00	13,251.66	8,251.66	265.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>13,251.66</b>	<b>8,251.66</b>	<b>165.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	350.00	51,163.46	-98,836.54	65.89 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	43,248.67	-18,751.33	30.24 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	7,113.75	60,809.41	-39,190.59	39.19 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	1,084.62	1,274.82	274.82	127.48 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	0.00	9,103.10	-40,896.90	81.79 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>13,922.50</b>	<b>165,599.46</b>	<b>-231,400.54</b>	<b>58.29%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	7,000.00	67,136.04	-32,863.96	32.86 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	168,750.00	1,423,372.43	-654,252.57	31.49 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	2,200.00	108,660.90	108,660.90	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	734,695.00	0.00	0.00	-734,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,947,905.00</b>	<b>177,950.00</b>	<b>2,634,754.37</b>	<b>-1,313,150.63</b>	<b>33.26%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	58,666.64	29,333.36	33.33 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	111,342.88	56,767.12	33.77 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	3,023.63	2,436.37	44.62 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.37	707.12	572.88	44.76 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.14	2,229.05	1,970.95	46.93 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	443.20	10,145.32	-4,145.32	-69.09 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	6,740.00	3,460.00	33.92 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	239.63	459.22	3,040.78	86.88 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,103.65	1,896.35	63.21 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	421.45	78.55	15.71 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>22,718.48</b>	<b>269,168.57</b>	<b>100,071.43</b>	<b>27.10%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	39,004.03	313,689.10	145,260.90	31.65 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,471.58	43,601.04	21,548.96	33.08 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	770.76	4,703.73	1,956.27	29.37 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	11,376.58	61,450.45	35,879.55	36.86 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	2,128.67	12,646.38	5,723.62	31.16 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	2,169.68	3,618.01	-1,658.01	-84.59 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	26.50	2,745.94	5,254.06	65.68 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	2,250.00	-20.00	-0.90 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	188.32	809.60	2,690.40	76.87 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	586.17	1,833.69	1,166.31	38.88 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	237.19	615.12	-195.12	-46.46 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>61,959.48</b>	<b>449,727.71</b>	<b>222,297.29</b>	<b>33.08%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	24,351.26	189,031.10	100,628.90	34.74 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	240.49	1,043.72	1,976.28	65.44 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,930.52	39,846.02	19,663.98	33.04 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	482.82	2,812.35	1,437.65	33.83 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	5,802.56	33,798.84	16,541.16	32.86 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	1,339.62	7,799.63	3,910.37	33.39 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	3,792.87	1,207.13	24.14 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.00	71.05	928.95	92.90 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	1,284.80	215.20	14.35 %

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	1,526.53	2,223.47	59.29 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	2,060.00	1,260.00	37.95 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	458.04	291.96	38.93 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	266.57	233.43	46.69 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	6.99	6.99	243.01	97.20 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>39,654.26</b>	<b>305,244.45</b>	<b>149,030.55</b>	<b>32.81%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	53,167.25	404,537.49	237,052.51	36.95 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	0.00	546.72	-546.72	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	14,576.34	117,849.89	106,990.11	47.58 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	1,029.63	5,848.02	3,461.98	37.19 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	12,564.19	69,499.54	40,860.46	37.02 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	2,583.09	14,160.19	11,499.81	44.82 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	235,153.10	458,896.90	66.12 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	4,187.43	88,791.26	6,708.74	7.02 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	5,844.16	19,997.30	28,372.70	58.66 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	496.00	4,237.75	812.25	16.08 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	797.12	3,377.67	1,622.33	32.45 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	452.00	2,952.00	2,048.00	40.96 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	-178.85	47,717.68	7,632.32	13.79 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	450.00	2,649.00	851.00	24.31 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	16,396.58	95,832.67	49,367.33	34.00 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	1,105.98	4,686.41	5,313.59	53.14 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	617.58	6,147.18	16,352.82	72.68 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>162,186.25</b>	<b>1,281,920.52</b>	<b>996,809.48</b>	<b>43.74%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	0.00	17,578.00	12,422.00	41.41 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	30,631.00	245,820.49	44,179.51	15.23 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>30,631.00</b>	<b>266,875.97</b>	<b>153,124.03</b>	<b>36.46%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	35,153.77	197,809.80	60,050.20	23.29 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	8,302.64	52,592.79	19,387.21	26.93 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	681.96	2,927.89	822.11	21.92 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	8,258.09	32,683.82	11,676.18	26.32 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	1,917.48	7,383.43	2,936.57	28.46 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	41,779.25	463,604.56	317,905.44	40.68 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,314.16	16,454.52	33,995.48	67.38 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	10,665.59	570,010.03	514,064.97	47.42 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	0.00	1,952.50	2,247.50	53.51 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	16,782.53	225,317.82	227,357.18	50.23 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	429.95	7,219.95	3,380.05	31.89 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	30.98	2,238.33	4,761.67	68.02 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	24.09	201.41	-201.41	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	0.00	11,258.75	15,241.25	57.51 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>126,340.49</b>	<b>1,600,938.26</b>	<b>1,421,916.74</b>	<b>47.04%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	20,972.22	196,205.29	126,534.71	39.21 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	4,819.55	50,850.21	36,519.79	41.80 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	408.48	2,893.13	1,796.87	38.31 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	4,935.78	35,211.36	20,308.64	36.58 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	1,146.64	6,698.23	6,221.77	48.16 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	0.00	4,141.12	16,458.88	79.90 %
<a href="#">100-1540.512100.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	1,433.02	3,240.73	5,459.27	62.75 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.69	10.22	89.78	89.78 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	149.00	957.00	843.00	46.83 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	920.00	5,524.38	12,075.62	68.61 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	171.82	828.18	82.82 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>34,785.38</b>	<b>310,001.44</b>	<b>274,908.56</b>	<b>47.00%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	8,202.69	198,928.33	19,991.67	9.13 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	957.00	10,826.33	4,543.67	29.56 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	471.17	20,339.10	-5,339.10	-35.59 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	21,834.55	134,688.75	28,531.25	17.48 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>31,465.41</b>	<b>366,171.10</b>	<b>47,758.90</b>	<b>11.54%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	21,086.35	163,512.12	81,957.88	33.39 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	5,918.57	48,586.73	25,003.27	33.98 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	405.45	2,368.29	1,191.71	33.48 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	4,976.22	29,066.04	13,153.96	31.16 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	1,150.17	6,713.46	3,106.54	31.63 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.512100.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,710.00	7,790.00	82.00 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	766.49	23,500.86	5,859.14	19.96 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,350.00	9,595.23	4,854.77	33.60 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	48,489.25	18,010.75	27.08 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	468.78	1,231.22	72.42 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	580.00	720.00	55.38 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	144.97	767.26	1,632.74	68.03 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	0.00	287.33	462.67	61.69 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	18.98	46.96	703.04	93.74 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>35,817.20</b>	<b>337,016.35</b>	<b>166,143.65</b>	<b>33.02%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	19,000.10	166,575.94	110,924.06	39.97 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	106.71	685.60	-305.60	-80.42 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	5,992.66	55,082.54	33,547.46	37.85 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	361.34	2,459.96	1,580.04	39.11 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	4,364.13	28,937.30	18,862.70	39.46 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	1,011.62	5,861.47	5,258.53	47.29 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	1,950.00	38,675.00	41,325.00	51.66 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	11,154.00	94,196.06	85,383.94	47.55 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	626.50	7,895.00	7,105.00	47.37 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	1,650.00	16,087.41	12,672.59	44.06 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	2,296.00	5,704.00	71.30 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	166.19	3,278.81	95.18 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	300.71	2,822.70	3,177.30	52.96 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	821.56	2,178.44	72.61 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	734.23	8,065.77	91.66 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	100.00	1,661.92	-371.92	-28.83 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	11.94	787.69	3,212.31	80.31 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	590.11	909.89	60.66 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>46,916.71</b>	<b>427,139.60</b>	<b>353,200.40</b>	<b>45.26%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	531,721.49	4,101,315.01	2,619,144.99	38.97 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	30,039.35	240,448.51	-16,788.51	-7.51 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	173,492.10	1,419,789.81	844,087.19	37.29 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	10,728.31	63,341.02	38,657.98	37.90 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	127,184.83	747,451.93	428,412.07	36.43 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	26,193.76	152,239.07	129,088.93	45.89 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	49,737.12	49,737.12	-49,737.12	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	2,777.34	16,309.40	10,040.60	38.10 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	0.00	5,618.45	1,881.55	25.09 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	1,198.13	11,156.87	90.30 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	3,855.27	125,238.53	25,850.47	17.11 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	1,433.80	100,111.21	46,388.79	31.66 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	2,055.91	12,944.09	86.29 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	98.49	1,087.28	3,237.72	74.86 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	124.00	2,590.11	6,209.89	70.57 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	9,645.71	28,910.91	61,351.09	67.97 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,772.00	12,767.53	17,632.47	58.00 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	8,305.00	42,382.52	32,424.48	43.34 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	2,209.09	11,610.88	9,594.12	45.24 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	0.00	25,993.14	37,006.86	58.74 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	2,450.84	34,932.03	43,342.97	55.37 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	4,998.73	37,716.25	27,252.75	41.95 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	481.20	2,360.73	6,639.27	73.77 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,969.44	159,443.62	80,556.38	33.57 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	403.34	4,657.96	1,342.04	22.37 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	20.02	751.01	1,748.99	69.96 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	0.00	5,692.88	3,057.12	34.94 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>1,007,641.23</b>	<b>8,152,646.64</b>	<b>4,603,843.36</b>	<b>36.09%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	25,365.54	196,694.99	100,695.01	33.86 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	5,861.09	48,041.72	26,018.28	35.13 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	479.77	2,799.65	1,520.35	35.19 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	5,971.35	34,870.20	16,279.80	31.83 %



**My Budget Report**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	1,383.57	8,075.82	3,824.18	32.14 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.32	338,763.65	168,651.35	33.24 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	6,069.00	6,069.00	29,931.00	83.14 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	24,554.81	97,647.75	2,352.25	2.35 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	11,591.00	-5,591.00	-93.18 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	3,057.27	2,942.73	49.05 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	53.82	135.78	164.22	54.74 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	1,196.37	303.63	20.24 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	945.00	555.00	37.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	2,058.00	942.00	31.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	118.75	1,312.80	1,687.20	56.24 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	64,587.82	494,319.50	160,680.50	24.53 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	214.12	747.22	-447.22	-149.07 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>177,535.96</b>	<b>1,252,714.37</b>	<b>510,560.63</b>	<b>28.96%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	173,096.68	136,903.32	44.16 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	35,491.67	282,576.36	117,423.64	29.36 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	24,407.50	40,745.00	14,255.00	25.92 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	57,014.98	317,660.83	202,339.17	38.91 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	4,604.71	64,435.31	10,564.69	14.09 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>121,518.86</b>	<b>879,043.25</b>	<b>482,956.75</b>	<b>35.46%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,585.35	79,129.47	76,310.53	49.09 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,462.42	24,580.59	18,659.41	43.15 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	195.63	1,164.54	1,095.46	48.47 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	2,488.63	13,607.20	13,132.80	49.11 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	577.38	3,012.65	3,207.35	51.57 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	67,364.92	532,479.83	227,180.17	29.91 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,975.00	269,975.00	50,356.00	154,948.10	114,126.90	42.41 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	311.96	3,014.05	1,985.95	39.72 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	188,207.94	1,662,986.89	943,013.11	36.19 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	8,226.63	12,378.31	67,481.69	84.50 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	583.88	12,028.23	5,471.77	31.27 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	2,145.72	2,854.28	57.09 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	35.00	5,459.24	-359.24	-7.04 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	50.00	4,810.00	-3,310.00	-220.67 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	13,431.91	133,011.76	121,963.24	47.83 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	42,433.18	233,821.24	158,178.76	40.35 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	277.48	2,600.63	3,599.37	58.05 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>388,588.31</b>	<b>3,020,415.05</b>	<b>1,698,454.95</b>	<b>35.99%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	24,073.01	186,672.10	97,897.90	34.40 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,740.45	30,259.16	12,990.84	30.04 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	478.16	2,793.84	1,336.16	32.35 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	5,672.69	33,126.07	15,823.93	32.33 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	1,313.07	7,664.34	3,725.66	32.71 %

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	141,036.90	841,949.80	176,845.20	17.36 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	26,393.68	63,362.80	436,637.20	87.33 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	0.00	24,791.27	42,708.73	63.27 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	280.50	2,217.80	-1,752.80	-376.95 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	0.00	612.11	-612.11	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	93.15	1,037.83	962.17	48.11 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	1,507.32	1,747.89	13,252.11	88.35 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	0.00	4,467.39	-2,467.39	-123.37 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,452.38	1,547.62	51.59 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	213.32	10,928.39	-928.39	-9.28 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	117.24	1,320.15	679.85	33.99 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	217.80	270.07	229.93	45.99 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,057,320.00</b>	<b>205,137.29</b>	<b>1,216,933.82</b>	<b>840,386.18</b>	<b>40.85%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	20,924.83	162,259.80	82,940.20	33.83 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,798.52	47,553.56	24,246.44	33.77 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	409.05	2,388.84	1,171.16	32.90 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	4,934.53	28,815.36	13,364.64	31.68 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	1,141.35	6,661.98	3,148.02	32.09 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	1,500.00	40,800.00	9,200.00	18.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	22,545.00	8,455.00	27.27 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	0.00	7,470.00	-2,470.00	-49.40 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	45.35	643.96	-643.96	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	79.67	620.18	579.82	48.32 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>34,833.30</b>	<b>321,104.17</b>	<b>142,895.83</b>	<b>30.80%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	16,400.00	83,600.00	83.60 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>0.00</b>	<b>915,307.57</b>	<b>1,159,177.43</b>	<b>55.88%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	5,460.00	23,452.65	23,452.65	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	131.36	263.67	263.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591.36</b>	<b>23,716.32</b>	<b>23,716.32</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591.36</b>	<b>23,716.32</b>	<b>23,716.32</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	6,273.91	106,004.21	106,004.21	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	436.36	913.99	913.99	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710.27</b>	<b>106,918.20</b>	<b>106,918.20</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.522200.01</a>	R&M- Software	0.00	0.00	21,870.00	21,870.00	-21,870.00	0.00 %
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	651.93	3,223.86	-3,223.86	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	19,400.00	24,736.99	-24,736.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,921.93</b>	<b>54,376.85</b>	<b>-54,376.85</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,211.66</b>	<b>52,541.35</b>	<b>52,541.35</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	8,908.39	31,759.17	31,759.17	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,908.39</b>	<b>31,759.17</b>	<b>31,759.17</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,908.39</b>	<b>31,759.17</b>	<b>31,759.17</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	108,655.06	707,758.48	-668,241.52	48.56 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	3,064.15	24,407.67	23,407.67	2,440.77 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>111,719.21</b>	<b>732,166.15</b>	<b>-664,833.85</b>	<b>47.59%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,320.04	24,850.13	2,149.87	7.96 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	899,368.08	470,631.92	34.35 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,741.05</b>	<b>924,218.21</b>	<b>472,781.79</b>	<b>33.84%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,021.84</b>	<b>-192,052.06</b>	<b>-192,052.06</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	7,232.00	67,118.00	-67,118.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	180,360.79	958,597.21	84.16 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	2,672.50	-2,672.50	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>7,232.00</b>	<b>304,139.70</b>	<b>834,818.30</b>	<b>73.30%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,232.00</b>	<b>-304,139.70</b>	<b>-304,139.70</b>	<b>0.00%</b>

**Fund: 231 - ARPA II FUNDING**

Revenue							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>

Expense							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	-136.20	38,808.62	61,191.38	61.19 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	0.00	42,925.60	438,276.40	91.08 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	50,045.16	393,634.78	206,365.22	34.39 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	0.00	65,980.58	54,019.42	45.02 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	0.00	553,740.00	122,892.00	18.16 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>49,908.96</b>	<b>2,621,071.90</b>	<b>1,524,492.10</b>	<b>36.77%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,908.96</b>	<b>-2,621,071.90</b>	<b>-2,621,071.90</b>	<b>0.00%</b>

**Fund: 250 - MULTIPLE GRANT FUND**

Revenue							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	0.00	6,713.66	6,713.66	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4001.334100.20</a>	LMIG - Safety Action Plan	0.00	0.00	439,500.00	439,500.00	439,500.00	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	459,746.93	459,746.93	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	1,950.00	1,950.00	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,092,491.00</b>	<b>439,500.00</b>	<b>2,000,402.75</b>	<b>907,911.75</b>	<b>83.10%</b>

Expense							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	0.00	4,713.66	-4,713.66	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	0.00	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	0.00	604,408.60	-0.60	0.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	459,746.93	-459,746.93	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	12,859.97	-12,859.97	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,092,491.00</b>	<b>0.00</b>	<b>1,571,812.72</b>	<b>-479,321.72</b>	<b>-43.87%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>439,500.00</b>	<b>428,590.03</b>	<b>428,590.03</b>	<b>0.00%</b>

**Fund: 275 - HOTEL/MOTEL TAX FUND**

Revenue							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	400,000.00	3,389,409.86	-1,610,590.14	32.21 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	50,000.00	406,249.94	-133,750.06	24.77 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	4,689.36	11,435.85	10,935.85	2,287.17 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	174,872.68	174,872.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>454,689.36</b>	<b>3,981,968.33</b>	<b>-1,558,531.67</b>	<b>28.13%</b>

Expense							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	168,750.00	1,423,372.43	654,252.57	31.49 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	196,875.00	1,660,601.15	763,023.85	31.48 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	996.00	351,347.80	487,902.20	58.14 %

**My Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>366,621.00</b>	<b>3,529,973.37</b>	<b>2,010,526.63</b>	<b>36.29%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88,068.36</b>	<b>451,994.96</b>	<b>451,994.96</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	7,000.00	67,136.04	-32,863.96	32.86 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>67,136.04</b>	<b>-32,863.96</b>	<b>32.86%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	7,000.00	67,136.04	32,863.96	32.86 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>67,136.04</b>	<b>32,863.96</b>	<b>32.86%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	14,665.07	37,742.02	36,742.02	3,774.20 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	101,303.98	149,118.98	149,118.98	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>115,969.05</b>	<b>2,354,032.66</b>	<b>403,032.66</b>	<b>20.66%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	150,222.00	-123,612.00	-464.53 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	2,898.00	212,812.11	-212,812.11	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	24,272.10	887,218.35	-621,098.35	-233.39 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	8,563.83	37,885.39	-37,885.39	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	147,048.96	1,093,817.11	537,842.89	32.96 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	81,341.05	-54,731.05	-205.68 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>182,782.89</b>	<b>2,463,296.01</b>	<b>-512,296.01</b>	<b>-26.26%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,813.84</b>	<b>-109,263.35</b>	<b>-109,263.35</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	784,819.46	3,121,881.62	-3,628,118.38	53.75 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,782.91	4,546.84	3,546.84	454.68 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	9,990.00	9,990.00	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>787,602.37</b>	<b>3,136,418.46</b>	<b>-3,614,581.54</b>	<b>53.54%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	41,451.23	55,373.23	-55,373.23	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	29,741.72	149,248.62	1,210,571.38	89.02 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	4,554.00	7,514.00	-7,514.00	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	21,996.94	5,196,343.06	99.58 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>75,746.95</b>	<b>234,242.79</b>	<b>6,516,757.21</b>	<b>96.53%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>711,855.42</b>	<b>2,902,175.67</b>	<b>2,902,175.67</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	26,624.81	226,379.28	226,379.28	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	239,720.00	239,720.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>26,624.81</b>	<b>719,979.28</b>	<b>-5,569,226.72</b>	<b>88.55%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	0.00	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	183,256.00	185,103.60	568,776.40	75.45 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	45,608.00	-45,608.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	2,680.00	-2,680.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	5,000.00	836,936.28	398,389.72	32.25 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	20,105.00	43,775.00	-43,775.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	0.00	97,601.50	4,002,398.50	97.62 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>208,361.00</b>	<b>1,404,461.76</b>	<b>4,884,744.24</b>	<b>77.67%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,736.19</b>	<b>-684,482.48</b>	<b>-684,482.48</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	898,907.57	-402,677.43	30.94 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>-402,677.43</b>	<b>30.94%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	72,991.34	70,283.66	49.06 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	179,870.90	181,724.10	50.26 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	52,520.33	50,669.67	49.10 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>302,677.43</b>	<b>25.19%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	131,377.64	149,071.11	-2,530,928.89	94.44 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	4,339.69	55,677.19	53,677.19	2,783.86 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>135,717.33</b>	<b>204,748.30</b>	<b>-2,477,251.70</b>	<b>92.37%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.97	238,160.43	101,949.57	29.98 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	30,169.00	68,197.33	81,802.67	54.54 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	47,204.76	1,263,510.27	891,214.73	41.36 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	2,436.64	8,423.08	11,576.92	57.88 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>109,580.37</b>	<b>1,678,781.90</b>	<b>1,003,218.10</b>	<b>37.41%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,136.96</b>	<b>-1,474,033.60</b>	<b>-1,474,033.60</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>936,136.00</b>	<b>-1,554,265.59</b>	<b>-1,654,265.59</b>	<b>1,654.27%</b>

# My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	504,446.80	573,678.20	1,078,125.00	504,446.80	573,678.20
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	182,225.05	-182,225.05			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	354,534.87	2,488,403.13	2,842,938.00	354,534.87	2,488,403.13
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-5,749.93	949,187.93			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>



**My Project Budget Report**

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	156,724.63	222,575.37	379,300.00	156,724.63	222,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	0.00	130,000.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,307,026.29</b>	<b>3,959,661.71</b>	<b>5,266,688.00</b>	<b>1,307,026.29</b>	<b>3,959,661.71</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,299,533.71	1,779,116.29	19,078,650.00	17,299,533.71	1,779,116.29
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	56,719.41	1,574,940.59			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	418,887.85	181,112.15	600,000.00	418,887.85	181,112.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	192,259.35	-192,259.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,330.00	22,670.00	25,000.00	2,330.00	22,670.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	960.00	-960.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,751,543.24	62,461.76	1,814,005.00	1,751,543.24	62,461.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	0.00	3,305.00	-3,305.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	715,827.64	56,172.36	772,000.00	715,827.64	56,172.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	42,139.00	-42,139.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	592,153.34	407,846.66	1,000,000.00	592,153.34	407,846.66
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	143,307.58	-143,307.58			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	66,208.37	1,583,791.63	1,650,000.00	66,208.37	1,583,791.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	20,705.27	-20,705.27			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,251,629.08	82,716.92	2,334,346.00	2,251,629.08	82,716.92
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	0.00	49,603.01	-49,603.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	75,200.00	92,500.00	167,700.00	75,200.00	92,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	3,000.00	-3,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	24,472.50	3,677.50	28,150.00	24,472.50	3,677.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	0.00	2,144.50	-2,144.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	32,433.78	-7,433.78	25,000.00	32,433.78	-7,433.78
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	20,575.12	-20,575.12			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	54,848.00	-29,848.00	25,000.00	54,848.00	-29,848.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	21,965.00	-21,965.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	37,733.08	7,266.92	45,000.00	37,733.08	7,266.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	6,747.00	-6,747.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	5,709.17	474,290.83	480,000.00	5,709.17	474,290.83
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		01/01/2024 - 12/31/2024	0.00	5,709.17	-5,709.17			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>		Police Vehicles	2,664,945.00	2,399,623.78	265,321.22	2,664,945.00	2,399,623.78	265,321.22
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	64,527.10	201,592.90			
<a href="#">SP2SP2-1802</a>		Radio Coverage Improvements	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>		Expand Video Surveillance Syst	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>		In-Car Camera System Replaceme	821,242.00	619,827.91	201,414.09	821,242.00	619,827.91	201,414.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	43,974.00	-43,974.00			
<a href="#">SP2SP2-1805</a>		Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>		Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>		AED Replacements	85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>		Police Equipment	318,290.00	357,241.69	-38,951.69	318,290.00	357,241.69	-38,951.69
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	81,437.63	-81,437.63			

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,791,649.03</b>	<b>522,864.97</b>	<b>5,314,514.00</b>	<b>4,791,649.03</b>	<b>522,864.97</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,791,649.03</b>	<b>522,864.97</b>	<b>5,314,514.00</b>	<b>4,791,649.03</b>	<b>522,864.97</b>
<a href="#">SP3</a>	Facilities SPLOST Expense Account Key <a href="#">SP3SP3-1801</a>	SPLOST						
		Account Name						
		Repairs & Maintenance	511,610.00	328,272.04	183,337.96	511,610.00	328,272.04	183,337.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	127,200.00	-100,590.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks Expense Account Key <a href="#">SP5541400</a>	SPLOST						
		Account Name						
		Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>		
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>



My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	331,608.57	210,001.43	541,610.00	331,608.57	210,001.43
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	81,341.05	-54,731.05			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>33,424,683.52</b>	<b>9,835,927.38</b>	<b>43,260,610.90</b>	<b>33,424,683.52</b>	<b>9,835,927.38</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	123,166.64	995,173.36	1,118,340.00	123,166.64	995,173.36
		01/01/2024 - 12/31/2024	1,118,340.00	123,166.64	995,173.36			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	110.00	399,890.00	400,000.00	110.00	399,890.00
		01/01/2024 - 12/31/2024	400,000.00	110.00	399,890.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	85,209.43	114,790.57	200,000.00	85,209.43	114,790.57
		01/01/2024 - 12/31/2024	200,000.00	85,209.43	114,790.57			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	134,183.08	90,816.92	225,000.00	134,183.08	90,816.92
		01/01/2024 - 12/31/2024	225,000.00	134,183.08	90,816.92			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	32,961.90	17,038.10	50,000.00	32,961.90	17,038.10
		01/01/2024 - 12/31/2024	50,000.00	32,961.90	17,038.10			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>375,631.05</b>	<b>4,842,708.95</b>	<b>5,218,340.00</b>	<b>375,631.05</b>	<b>4,842,708.95</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>375,631.05</b>	<b>4,842,708.95</b>	<b>5,218,340.00</b>	<b>375,631.05</b>	<b>4,842,708.95</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	492,675.40	-85,575.40	407,100.00	492,675.40	-85,575.40
		01/01/2024 - 12/31/2024	407,100.00	492,675.40	-85,575.40			

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
		01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		327,965.00	217,070.01	110,894.99	327,965.00	217,070.01	110,894.99
		01/01/2024 - 12/31/2024	327,965.00	217,070.01	110,894.99			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	350,288.11	-50,288.11	300,000.00	350,288.11	-50,288.11
		01/01/2024 - 12/31/2024	300,000.00	350,288.11	-50,288.11			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24		31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24		31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>1,458,686.57</b>	<b>5,183,333.43</b>	<b>6,642,020.00</b>	<b>1,458,686.57</b>	<b>5,183,333.43</b>

# My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">101541400</a>	Infrastructure	16,945,162.00	17,466,449.43	-521,287.43	16,945,162.00	17,466,449.43	-521,287.43
		01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
		01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
		01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
		01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
		01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
		01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
		01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
		01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
		01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
		01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
		01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
	<a href="#">101DNC</a>	DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
		01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>	Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
		01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
		01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
		<b>Total Expense:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>
		<b>Total 101 - Resurfacing:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>

My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
	<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>		<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	200,000.00	147,361.12	52,638.88	200,000.00	147,361.12	52,638.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	66,377.00	-66,377.00	0.00	66,377.00	-66,377.00
		01/01/2024 - 12/31/2024	0.00	66,377.00	-66,377.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
	<b>Total 16I - Westside Connector-Concep:</b>		<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
	<b>Total 16K - Cotillion Multi-usePathDe:</b>		<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16PWINT</a>	Winters Chapel Multi-use Path	1,310,638.00	1,321,612.83	-10,974.83	1,310,638.00	1,321,612.83	-10,974.83
		01/01/2016 - 12/31/2016	100,000.00	77,572.05	22,427.95			
		01/01/2017 - 12/31/2017	0.00	48,949.05	-48,949.05			
		01/01/2018 - 12/31/2018	50,000.00	8,600.00	41,400.00			
		01/01/2019 - 12/31/2019	850,000.00	33,170.00	816,830.00			
		01/01/2020 - 12/31/2020	-361,942.00	17,519.00	-379,461.00			
		01/01/2021 - 12/31/2021	375,000.00	0.00	375,000.00			
		01/01/2022 - 12/31/2022	0.00	714,437.35	-714,437.35			
		01/01/2023 - 12/31/2023	297,580.00	418,685.38	-121,105.38			
		01/01/2024 - 12/31/2025	0.00	2,680.00	-2,680.00			
		<b>Total Expense:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
		<b>Total 16P - Winters Chapel Multi-UseP:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17F541400</a>	Infrastructure	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		01/01/2017 - 12/31/2017	15,000.00	0.00	15,000.00			
		01/01/2022 - 12/31/2022	18,160.00	37,171.50	-19,011.50			
		01/01/2023 - 12/31/2023	7,862.00	3,850.00	4,012.00			
		<b>Total Expense:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
		<b>Total 17F - Dun Village Sidewalk Conn:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17I541400</a>	Infrastructure	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		01/01/2017 - 12/31/2017	50,000.00	633.09	49,366.91			
		01/01/2018 - 12/31/2018	0.00	65,373.38	-65,373.38			
		01/01/2019 - 12/31/2019	0.00	-37,889.46	37,889.46			
		01/01/2020 - 12/31/2020	0.00	16,980.06	-16,980.06			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
		<b>Total 17I - Chamblee Dun Downtown:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>

My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	155,405.00	148,392.40	7,012.60	155,405.00	148,392.40	7,012.60
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		<b>Total Expense:</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
	<b>Total 18I - Chamblee Dun @ Womack Int:</b>		<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	101,135.00	96,748.00	4,387.00	101,135.00	96,748.00	4,387.00
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		<b>Total Expense:</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>
	<b>Total 20K - Waterford Park Improvemen:</b>		<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	486,381.00	293,573.00	192,808.00	486,381.00	293,573.00	192,808.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		<b>Total Expense:</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>
	<b>Total 20L - Austin Elementary Demo:</b>		<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>
	<b>Total 21B - Dunwoody Gateway Marker:</b>		<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>

My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
		<b>Total 21C - LPRs and Security Cameras:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
		<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	114,577.36	-114,577.36	0.00	114,577.36	-114,577.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,200,000.00	111,690.60	1,088,309.40	1,200,000.00	111,690.60	1,088,309.40
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	48,975.00	551,025.00			



My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	411,759.78	-411,759.78	0.00	411,759.78	-411,759.78
		01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28			
		01/01/2024 - 12/31/2024	0.00	87,561.50	-87,561.50			
		<b>Total Expense:</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>
		<b>Total 23A - General Capital Repair &amp; Improvement:</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>
<a href="#">23B</a>	Peachtree Middle School Turf	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23B6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 23B - Peachtree Middle School Turf:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23C6200521200</a>	Professional Services	0.00	26,125.00	-26,125.00	0.00	26,125.00	-26,125.00
		04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00			
		01/01/2024 - 12/31/2024	0.00	16,325.00	-16,325.00			
	<a href="#">23C6200541300</a>	Buildings	1,500,000.00	29,712.65	1,470,287.35	1,500,000.00	29,712.65	1,470,287.35
		04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
		01/01/2024 - 12/31/2024	750,000.00	27,450.00	722,550.00			
		<b>Total Expense:</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>
		<b>Total 23C - Brook Run Maintenance Building:</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...	0.00	-56,257.90	56,257.90	0.00	-56,257.90	56,257.90
		02/01/2023 - 12/31/2024	0.00	-56,257.90	56,257.90			
		<b>Total Expense:</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>
		<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>

My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2024 - 12/31/2024	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 24B - Computers-Laptops and Desktops:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2024 - 12/31/2024	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 24C - Hybrid Conference Rooms:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	183,256.00	218,035.00	401,291.00	183,256.00	218,035.00
		01/01/2024 - 12/31/2024	401,291.00	183,256.00	218,035.00			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>
		<b>Total 24D - Vehicle Replacements:</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	84,576.00	-84,576.00	0.00	84,576.00	-84,576.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	45,608.00	-45,608.00			

My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)			
	<a href="#">405541100</a>	Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00			
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00						
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00						
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00						
	<a href="#">405541400</a>	Infrastructure	2,575,789.00	3,120,548.82	-544,759.82	2,575,789.00	3,120,548.82	-544,759.82			
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30						
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02						
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61						
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61						
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18						
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44						
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16						
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37						
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04						
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41						
		01/01/2024 - 12/31/2024	0.00	704,189.28	-704,189.28						
		<b>Total Expense:</b>			<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>	<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>	
		<b>Total 405 - Chamb-Dun Georgetown Corr:</b>			<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>	<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>	
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW	<b>Expense Account Key</b>								
			<b>Account Name</b>								
			Professional services	172,268.00	135,868.49	36,399.51	172,268.00	135,868.49	36,399.51		
			01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00					
			01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00					
			01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44					
			01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70					
			01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00					
			01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35					
			01/01/2020 - 12/31/2020	0.00	354.00	-354.00					
			<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76	
				01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00				
				01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24				
				01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00				
				01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00				
			<b>Total Expense:</b>			<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>
			<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>			<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>

My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">411</a>	Womack/Vermaak Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermaak Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
		01/01/2014 - 12/31/2014	50,000.00	0.00	50,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Report Total:</b>	<b>33,046,259.00</b>	<b>26,320,238.99</b>	<b>6,726,020.01</b>	<b>33,046,259.00</b>	<b>26,320,238.99</b>	<b>6,726,020.01</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,555,000.00	4,310,661.67	10,561,441.41	-14,993,558.59	58.67%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	64,743.40	1,444,706.00	-535,294.00	27.04%
34 - Charges for Services	1,000,000.00	1,050,000.00	313,277.71	789,794.32	-260,205.68	24.78%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	91,803.23	977,726.24	-297,273.76	23.32%
36 - Investment Income	100,000.00	350,000.00	130,284.41	533,463.08	183,463.08	52.42%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	750.00	14,001.66	9,001.66	180.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	28,207.94	193,807.40	-203,192.60	51.18%
39 - Other Financing Sources	5,012,320.00	3,833,905.00	175,750.00	2,815,771.10	-1,018,133.90	26.56%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,115,478.36</b>	<b>17,330,711.21</b>	<b>-17,115,193.79</b>	<b>49.69%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,115,478.36</b>	<b>17,330,711.21</b>	<b>-17,115,193.79</b>	<b>49.69%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,115,478.36</b>	<b>17,330,711.21</b>	<b>-17,115,193.79</b>	<b>49.69%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	23,657.53	292,826.10	76,413.90	20.69%
1320 - City Manager	658,715.00	672,025.00	53,341.53	503,069.24	168,955.76	25.14%
1330 - City Clerk	445,865.00	454,275.00	34,224.90	339,469.35	114,805.65	25.27%
1511 - Finance	2,259,730.00	2,278,730.00	166,867.40	1,448,787.92	829,942.08	36.42%
1530 - Legal	420,000.00	420,000.00	30,997.79	297,873.76	122,126.24	29.08%
1535 - Information Technology	3,015,185.00	3,022,855.00	185,991.39	1,786,929.65	1,235,925.35	40.89%
1540 - Human Resources	575,370.00	584,910.00	35,985.14	345,986.58	238,923.42	40.85%
1565 - Facilities	413,930.00	413,930.00	54,267.35	420,438.45	-6,508.45	-1.57%
1570 - Communications	495,880.00	503,160.00	34,671.40	371,687.75	131,472.25	26.13%
2650 - Municipal Court	772,360.00	780,340.00	54,968.11	482,107.71	298,232.29	38.22%
3200 - Police	12,215,885.00	12,756,490.00	950,964.70	9,103,611.34	3,652,878.66	28.64%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	170,236.94	1,422,951.31	340,323.69	19.30%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	63,976.60	956,791.71	405,208.29	29.75%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	454,007.47	3,474,422.52	1,244,447.48	26.37%
7000 - Community Development	2,049,000.00	1,807,320.00	108,630.50	1,325,564.32	481,755.68	26.66%
7500 - Economic Development	456,760.00	464,000.00	26,734.70	347,838.87	116,161.13	25.03%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	300,404.45	1,215,712.02	858,772.98	41.40%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 09/30/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	822,206.17	7,238,305.02	3,046,524.98	29.62%
511300 - Overtime Salaries	227,060.00	227,060.00	36,801.47	279,526.02	-52,466.02	-23.11%
512100 - Group Insurance	3,253,560.00	3,335,407.00	268,832.09	2,358,809.03	976,597.97	29.28%
512200 - Social Security	5,460.00	5,460.00	377.95	3,401.58	2,058.42	37.70%
512300 - Medicare	147,500.00	153,809.00	11,272.10	108,480.48	45,328.52	29.47%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	160,639.68	1,548,074.44	665,307.56	30.06%
512700 - Worker's Compensation	443,160.00	444,275.00	1,033.15	384,606.95	59,668.05	13.43%
512900 - Other Employee Benefits	31,850.00	31,850.00	3,450.60	7,591.72	24,258.28	76.16%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,304,613.21</b>	<b>11,928,795.24</b>	<b>4,767,277.76</b>	<b>28.55%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	261,674.94	2,673,625.88	1,087,804.12	28.92%
521200 - Professional Services	1,865,485.00	1,615,485.00	120,748.23	1,019,446.47	596,038.53	36.90%
521300 - Technical Services	253,590.00	253,590.00	38,817.83	164,523.42	89,066.58	35.12%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	403,080.33	3,914,568.71	1,618,835.29	29.26%
522300 - Rentals	221,425.00	221,425.00	2,803.57	100,707.19	120,717.81	54.52%
523100 - Property/Liability Insurance	719,110.00	719,110.00	0.00	665,051.39	54,058.61	7.52%
523200 - Communications	477,120.00	479,045.00	46,350.87	283,849.65	195,195.35	40.75%
523300 - Advertising	69,150.00	69,150.00	2,226.01	40,644.18	28,505.82	41.22%
523400 - Printing & Binding	109,850.00	109,850.00	1,052.00	67,933.15	41,916.85	38.16%
523500 - Travel	132,250.00	133,212.00	7,829.05	61,610.00	71,602.00	53.75%
523600 - Dues & Fees	112,700.00	112,700.00	3,985.20	87,415.95	25,284.05	22.43%
523700 - Education & Training	142,290.00	143,252.00	10,637.00	88,157.59	55,094.41	38.46%
523900 - Other Purchased Services	145,200.00	145,200.00	4,725.85	100,558.52	44,641.48	30.74%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,296,853.00</b>	<b>903,930.88</b>	<b>9,268,092.10</b>	<b>4,028,760.90</b>	<b>30.30%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	23,041.74	376,704.46	249,869.54	39.88%
531230 - Utilities	1,210,220.00	1,210,220.00	128,617.48	991,446.97	218,773.03	18.08%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,750.38	179,194.00	60,806.00	25.34%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,792.57	23,177.74	23,772.26	50.63%
531400 - Books & Periodicals	7,120.00	7,120.00	107.98	3,021.75	4,098.25	57.56%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	2,844.21	21,209.82	20,990.18	49.74%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>177,154.36</b>	<b>1,594,714.74</b>	<b>578,349.26</b>	<b>26.61%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	63,825.00	127,650.00	-127,650.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,825.00</b>	<b>127,650.00</b>	<b>-127,650.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	490.00	17,994.50	760,335.50	97.69%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>490.00</b>	<b>17,994.50</b>	<b>760,335.50</b>	<b>97.69%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	299,914.45	1,198,822.02	102,762.98	7.90%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>299,914.45</b>	<b>1,198,822.02</b>	<b>302,762.98</b>	<b>20.16%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,806,000.00	3,742,399.42	4,318,644.56	-6,487,355.44	60.03 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	135,411.96	175,407.73	-237,592.27	57.53 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,171.25	22,826.94	6,826.94	142.67 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	146,576.62	1,166,631.07	-293,368.93	20.09 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	4,675.96	86,343.75	-49,656.25	36.51 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	116,492.59	349,477.77	-87,522.23	20.03 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	27,531.66	282,044.37	-305,955.63	52.03 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	0.00	15,095.60	-38,904.40	72.05 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	76,241.67	636,686.13	-294,313.87	31.61 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	0.00	100,101.01	-74,898.99	42.80 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	54,918.46	3,045,033.54	95,033.54	103.22 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	0.00	-4,584,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	1,038.98	10,820.74	7,820.74	360.69 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	4,203.10	37,584.99	33,584.99	939.62 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,555,000.00</b>	<b>4,310,661.67</b>	<b>10,561,441.41</b>	<b>-14,993,558.59</b>	<b>58.67%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	7,633.58	560,433.91	10,433.91	101.90 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	825.00	15,925.00	8,925.00	227.50 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	0.00	2,038.91	-5,961.09	74.51 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	1,950.00	24,005.00	9,005.00	160.03 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	50,484.82	805,753.18	-562,246.82	41.10 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,800.00	20,350.00	19,350.00	2,035.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	1,050.00	16,200.00	-13,800.00	46.00 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>64,743.40</b>	<b>1,444,706.00</b>	<b>-535,294.00</b>	<b>27.04%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	2,010.00	20,890.00	9,890.00	189.91 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	606.00	5,824.00	4,824.00	582.40 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	5,286.18	63,426.76	-6,573.24	9.39 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	11,152.35	13,127.68	-6,872.32	34.36 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	280,949.08	391,564.20	-195,435.80	33.29 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	422.70	1,187.06	187.06	118.71 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	9,870.00	165,342.00	7,342.00	104.65 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	3,206.40	21,522.08	-48,477.92	69.25 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	-225.00	106,165.10	-23,834.90	18.33 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	0.00	745.44	745.44	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>313,277.71</b>	<b>789,794.32</b>	<b>-260,205.68</b>	<b>24.78%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	91,803.23	977,726.24	-297,273.76	23.32 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>91,803.23</b>	<b>977,726.24</b>	<b>-297,273.76</b>	<b>23.32%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	130,284.41	533,463.08	183,463.08	152.42 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>130,284.41</b>	<b>533,463.08</b>	<b>183,463.08</b>	<b>52.42%</b>



My Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	750.00	14,001.66	9,001.66	280.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>750.00</b>	<b>14,001.66</b>	<b>9,001.66</b>	<b>180.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	22,833.81	73,997.27	-76,002.73	50.67 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	48,622.80	-13,377.20	21.58 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	0.00	60,809.41	-39,190.59	39.19 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	1,274.82	274.82	127.48 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	0.00	9,103.10	-40,896.90	81.79 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>28,207.94</b>	<b>193,807.40</b>	<b>-203,192.60</b>	<b>51.18%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	7,000.00	76,713.68	-23,286.32	23.29 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	168,750.00	1,594,811.52	-482,813.48	23.24 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	108,660.90	108,660.90	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	620,695.00	0.00	0.00	-620,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,833,905.00</b>	<b>175,750.00</b>	<b>2,815,771.10</b>	<b>-1,018,133.90</b>	<b>26.56%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,115,478.36</b>	<b>17,330,711.21</b>	<b>-17,115,193.79</b>	<b>49.69%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,115,478.36</b>	<b>17,330,711.21</b>	<b>-17,115,193.79</b>	<b>49.69%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,115,478.36</b>	<b>17,330,711.21</b>	<b>-17,115,193.79</b>	<b>49.69%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	65,999.97	22,000.03	25.00 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	125,260.74	42,849.26	25.49 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	3,401.58	2,058.42	37.70 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.41	795.53	484.47	37.85 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.14	2,547.19	1,652.81	39.35 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	1,247.51	11,392.83	-5,392.83	-89.88 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	6,740.00	3,460.00	33.92 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	27.41	486.63	3,013.37	86.10 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	346.92	1,450.57	1,549.43	51.65 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	421.45	78.55	15.71 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>23,657.53</b>	<b>292,826.10</b>	<b>76,413.90</b>	<b>20.69%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	37,511.80	351,200.90	107,749.10	23.48 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,461.54	49,062.58	16,087.42	24.69 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	517.90	5,221.63	1,438.37	21.60 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	7,640.78	69,091.23	28,238.77	29.01 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,427.78	14,074.16	4,295.84	23.39 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	3,618.01	-1,658.01	-84.59 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	0.00	2,745.94	5,254.06	65.68 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	2,250.00	-20.00	-0.90 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	181.16	990.76	2,509.24	71.69 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	492.59	2,326.28	673.72	22.46 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	107.98	723.10	-303.10	-72.17 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>53,341.53</b>	<b>503,069.24</b>	<b>168,955.76</b>	<b>25.14%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	23,312.01	212,343.11	77,316.89	26.69 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	114.67	1,158.39	1,861.61	61.64 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	5,007.98	44,854.00	14,656.00	24.63 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	322.34	3,134.69	1,115.31	26.24 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	3,869.21	37,668.05	12,671.95	25.17 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	892.68	8,692.31	3,017.69	25.77 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	3,792.87	1,207.13	24.14 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.00	71.05	928.95	92.90 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	1,284.80	215.20	14.35 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	85.00	85.00	415.00	83.00 %
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	1,526.53	2,223.47	59.29 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	2,060.00	1,260.00	37.95 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	458.04	291.96	38.93 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	621.01	887.58	-387.58	-77.52 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	6.99	243.01	97.20 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>34,224.90</b>	<b>339,469.35</b>	<b>114,805.65</b>	<b>25.27%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	50,750.57	455,288.06	186,301.94	29.04 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	0.00	546.72	-546.72	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,177.21	133,027.10	91,812.90	40.83 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	688.77	6,536.79	2,773.21	29.79 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,379.15	77,878.69	32,481.31	29.43 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,724.86	15,885.05	9,774.95	38.09 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	283,250.85	410,799.15	59.19 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	3,135.82	91,927.08	3,572.92	3.74 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	31,037.43	51,034.73	-2,664.73	-5.51 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	778.64	5,016.39	33.61	0.67 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	200.76	3,578.43	1,421.57	28.43 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,952.00	2,048.00	40.96 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	0.00	47,717.68	7,632.32	13.79 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	717.00	3,366.00	134.00	3.83 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	4,725.85	100,558.52	44,641.48	30.74 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	291.15	4,977.56	5,022.44	50.22 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	1,162.44	7,309.62	15,190.38	67.51 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>166,867.40</b>	<b>1,448,787.92</b>	<b>829,942.08</b>	<b>36.42%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	20,078.00	9,922.00	33.07 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	28,497.79	274,318.28	15,681.72	5.41 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>30,997.79</b>	<b>297,873.76</b>	<b>122,126.24</b>	<b>29.08%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	36,786.64	234,596.44	23,263.56	9.02 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	8,441.56	61,034.35	10,945.65	15.21 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	470.23	3,398.12	351.88	9.38 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	5,583.27	38,267.09	6,092.91	13.74 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	1,282.36	8,665.79	1,654.21	16.03 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	29,286.51	492,891.07	288,618.93	36.93 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,261.37	18,715.89	31,734.11	62.90 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	53,656.86	623,666.89	460,408.11	42.47 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	577.50	2,530.00	1,670.00	39.76 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	45,676.96	270,994.78	181,680.22	40.13 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	247.00	247.00	553.00	69.13 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	450.00	450.00	1,925.00	81.05 %

My Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	7,219.95	3,380.05	31.89 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	115.33	2,353.66	4,646.34	66.38 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	0.00	201.41	-201.41	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	1,155.80	12,414.55	14,085.45	53.15 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>185,991.39</b>	<b>1,786,929.65</b>	<b>1,235,925.35</b>	<b>40.89%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	20,018.95	216,224.24	106,515.76	33.00 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	5,095.50	55,945.71	31,424.29	35.97 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	273.49	3,166.62	1,523.38	32.48 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	3,292.74	38,504.10	17,015.90	30.65 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	765.33	7,463.56	5,456.44	42.23 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	3,450.60	7,591.72	13,008.28	63.15 %
<a href="#">100-1540.512100.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	51.03	3,291.76	5,408.24	62.16 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	10.22	89.78	89.78 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	5.00	5.00	495.00	99.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	957.00	843.00	46.83 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	3,000.00	8,524.38	9,075.62	51.57 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	32.50	204.32	795.68	79.57 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>35,985.14</b>	<b>345,986.58</b>	<b>238,923.42</b>	<b>40.85%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	35,145.99	234,074.32	-15,154.32	-6.92 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	707.91	11,534.24	3,835.76	24.96 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	2,007.09	22,346.19	-7,346.19	-48.97 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	16,406.36	151,095.11	12,124.89	7.43 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>54,267.35</b>	<b>420,438.45</b>	<b>-6,508.45</b>	<b>-1.57%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	20,127.89	183,640.01	61,829.99	25.19 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,134.39	54,721.12	18,868.88	25.64 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	270.83	2,639.12	920.88	25.87 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,319.71	32,385.75	9,834.25	23.29 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	766.78	7,480.24	2,339.76	23.83 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.512100.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,710.00	7,790.00	82.00 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	2,215.99	25,716.85	3,643.15	12.41 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,066.00	10,661.23	3,788.77	26.22 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	48,489.25	18,010.75	27.08 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	558.40	1,027.18	672.82	39.58 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	50.00	630.00	670.00	51.54 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	54.57	821.83	1,578.17	65.76 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	69.95	357.28	392.72	52.36 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	36.89	83.85	666.15	88.82 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>34,671.40</b>	<b>371,687.75</b>	<b>131,472.25</b>	<b>26.13%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	21,337.26	187,913.20	89,586.80	32.28 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	0.00	685.60	-305.60	-80.42 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	5,994.83	61,077.37	27,552.63	31.09 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	279.31	2,739.27	1,300.73	32.20 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	3,058.11	31,995.41	15,804.59	33.06 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	665.70	6,527.17	4,592.83	41.30 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	5,100.00	43,775.00	36,225.00	45.28 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	13,228.00	107,424.06	72,155.94	40.18 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	600.50	8,495.50	6,504.50	43.36 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,212.10	18,299.51	10,460.49	36.37 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	2,583.00	5,417.00	67.71 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	30.54	196.73	3,248.27	94.29 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	94.23	2,916.93	3,083.07	51.38 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	85.00	906.56	2,093.44	69.78 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	1,347.95	2,082.18	6,717.82	76.34 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,661.92	-371.92	-28.83 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	525.00	900.00	6,825.00	88.35 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	122.58	910.27	3,089.73	77.24 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	590.11	909.89	60.66 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>54,968.11</b>	<b>482,107.71</b>	<b>298,232.29</b>	<b>38.22%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	532,355.44	4,633,670.45	2,086,789.55	31.05 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	36,686.80	277,135.31	-53,475.31	-23.91 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	184,125.99	1,603,915.80	659,961.20	29.15 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	7,344.49	70,685.51	31,313.49	30.70 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	85,136.64	832,588.57	343,275.43	29.19 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	17,571.83	169,810.90	111,517.10	39.64 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	1,033.15	50,770.27	-50,770.27	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	22,334.95	38,644.35	-12,294.35	-46.66 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	43.33	5,661.78	1,838.22	24.51 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	348.51	1,546.64	10,808.36	87.48 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	7,237.82	132,476.35	18,612.65	12.32 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	20,156.39	120,267.60	26,232.40	17.91 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	2,055.91	12,944.09	86.29 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	45.60	1,132.88	3,192.12	73.81 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	0.00	2,590.11	6,209.89	70.57 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	4,650.24	33,561.15	56,700.85	62.82 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,926.00	14,693.53	15,706.47	51.67 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	6,095.00	48,477.52	26,329.48	35.20 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	1,403.34	13,014.22	8,190.78	38.63 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	0.00	25,993.14	37,006.86	58.74 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	4,276.70	39,208.73	39,066.27	49.91 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	-3,778.60	33,937.65	31,031.35	47.76 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	569.18	2,929.91	6,070.09	67.45 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,750.38	179,194.00	60,806.00	25.34 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	0.00	4,657.96	1,342.04	22.37 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	751.01	1,748.99	69.96 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	1,651.52	7,344.40	1,405.60	16.06 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>950,964.70</b>	<b>9,103,611.34</b>	<b>3,652,878.66</b>	<b>28.64%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	24,212.57	220,907.56	76,482.44	25.72 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,065.34	54,107.06	19,952.94	26.94 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	320.47	3,120.12	1,199.88	27.78 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,983.59	38,853.79	12,296.21	24.04 %

My Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	922.38	8,998.20	2,901.80	24.38 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.34	381,108.99	126,306.01	24.89 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	6,069.00	29,931.00	83.14 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	26,465.00	124,112.75	-24,112.75	-24.11 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	11,791.00	-5,791.00	-96.52 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	471.43	3,528.70	2,471.30	41.19 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	0.00	135.78	164.22	54.74 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	24.95	1,221.32	278.68	18.58 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	238.00	1,183.00	317.00	21.13 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	300.00	2,358.00	642.00	21.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	232.97	1,545.77	1,454.23	48.47 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	64,454.90	558,774.40	96,225.60	14.69 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	747.22	-447.22	-149.07 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>170,236.94</b>	<b>1,422,951.31</b>	<b>340,323.69</b>	<b>19.30%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	186,868.54	123,131.46	39.72 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	37,471.42	320,047.78	79,952.22	19.99 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	11,350.00	52,095.00	2,905.00	5.28 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	9,143.25	326,804.08	193,195.92	37.15 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	6,011.93	70,447.24	4,552.76	6.07 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>63,976.60</b>	<b>956,791.71</b>	<b>405,208.29</b>	<b>29.75%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,104.20	89,233.67	66,206.33	42.59 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,599.31	28,179.90	15,060.10	34.83 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	130.69	1,295.23	964.77	42.69 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,660.20	15,267.40	11,472.60	42.90 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	384.92	3,397.57	2,822.43	45.38 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	67,250.91	599,730.74	159,929.26	21.05 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	18,886.17	173,834.27	95,240.73	35.40 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	753.25	3,767.30	1,232.70	24.65 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	228,021.09	1,891,007.98	714,992.02	27.44 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	0.00	12,378.31	67,481.69	84.50 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	850.00	1,350.00	1,150.00	46.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	545.00	12,573.23	4,926.77	28.15 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	2,145.72	2,854.28	57.09 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	0.00	5,459.24	-359.24	-7.04 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	4,810.00	-3,310.00	-220.67 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	10,182.14	143,193.90	111,781.10	43.84 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	47,756.22	281,577.46	110,422.54	28.17 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	58.37	2,659.00	3,541.00	57.11 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	63,825.00	127,650.00	-127,650.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>454,007.47</b>	<b>3,474,422.52</b>	<b>1,244,447.48</b>	<b>26.37%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	22,978.78	209,650.88	74,919.12	26.33 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,807.81	34,066.97	9,183.03	21.23 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	319.37	3,113.21	1,016.79	24.62 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	3,784.34	36,910.41	12,039.59	24.60 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	875.38	8,539.72	2,850.28	25.02 %

My Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	74,694.43	916,644.23	102,150.77	10.03 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	250,000.00	0.00	63,362.80	186,637.20	74.65 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	43.33	24,834.60	42,665.40	63.21 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	262.00	2,479.80	-2,014.80	-433.29 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	237.55	849.66	-849.66	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	15.18	1,053.01	946.99	47.35 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	310.01	2,057.90	12,942.10	86.28 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	85.00	85.00	4,915.00	98.30 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	0.00	4,467.39	-2,467.39	-123.37 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,452.38	1,547.62	51.59 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	1,217.32	12,145.71	-2,145.71	-21.46 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	0.00	1,320.15	679.85	33.99 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	270.07	229.93	45.99 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>1,807,320.00</b>	<b>108,630.50</b>	<b>1,325,564.32</b>	<b>481,755.68</b>	<b>26.66%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	15,376.73	177,636.53	67,563.47	27.55 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	6,002.77	53,556.33	18,243.67	25.41 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	245.80	2,634.64	925.36	25.99 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	2,966.67	31,782.03	10,397.97	24.65 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	685.27	7,347.25	2,462.75	25.10 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	40,800.00	9,200.00	18.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	22,545.00	8,455.00	27.27 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	1,321.20	8,791.20	-3,791.20	-75.82 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	94.97	738.93	-738.93	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	41.29	661.47	538.53	44.88 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>26,734.70</b>	<b>347,838.87</b>	<b>116,161.13</b>	<b>25.03%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	490.00	16,890.00	83,110.00	83.11 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	299,914.45	1,198,822.02	102,762.98	7.90 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>300,404.45</b>	<b>1,215,712.02</b>	<b>858,772.98</b>	<b>41.40%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,749,927.90</b>	<b>24,136,068.60</b>	<b>10,309,836.40</b>	<b>29.93%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	3,576.34	27,028.99	27,028.99	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	129.21	392.88	392.88	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,705.55</b>	<b>27,421.87</b>	<b>27,421.87</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,705.55</b>	<b>27,421.87</b>	<b>27,421.87</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	-14,384.10	91,620.11	91,620.11	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	389.59	1,303.58	1,303.58	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,994.51</b>	<b>92,923.69</b>	<b>92,923.69</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.522200.01</a>	R&M- Software	0.00	0.00	0.00	21,870.00	-21,870.00	0.00 %
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	0.00	3,223.86	-3,223.86	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	24,736.99	-24,736.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,376.85</b>	<b>-54,376.85</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,994.51</b>	<b>38,546.84</b>	<b>38,546.84</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	4,197.83	35,957.00	35,957.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,197.83</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,197.83</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	204,241.27	911,999.75	-464,000.25	33.72 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	8,020.94	32,428.61	31,428.61	3,242.86 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>212,262.21</b>	<b>944,428.36</b>	<b>-452,571.64</b>	<b>32.40%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	413.35	25,263.48	1,736.52	6.43 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	138,170.43	1,037,538.51	332,461.49	24.27 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>138,583.78</b>	<b>1,062,801.99</b>	<b>334,198.01</b>	<b>23.92%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,678.43</b>	<b>-118,373.63</b>	<b>-118,373.63</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	6,493.00	73,611.00	-73,611.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	230,490.93	908,467.07	79.76 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %



My Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	2,947.50	-2,947.50	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>6,493.00</b>	<b>361,037.84</b>	<b>777,920.16</b>	<b>68.30%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,493.00</b>	<b>-361,037.84</b>	<b>-361,037.84</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	672.00	39,480.62	60,519.38	60.52 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	0.00	47,822.32	433,379.68	90.06 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	48,430.80	442,065.58	157,934.42	26.32 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	9,097.18	75,077.76	44,922.24	37.44 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	105,000.00	658,740.00	17,892.00	2.64 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>163,199.98</b>	<b>2,789,168.60</b>	<b>1,356,395.40</b>	<b>32.72%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,199.98</b>	<b>-2,789,168.60</b>	<b>-2,789,168.60</b>	<b>0.00%</b>
<b>Fund: 250 - MULTIPLE GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	0.00	6,713.66	6,713.66	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4001.334100.20</a>	LMIG - Safety Action Plan	0.00	439,500.00	0.00	439,500.00	0.00	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	876,828.98	876,828.98	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	1,950.00	1,950.00	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>0.00</b>	<b>2,417,484.80</b>	<b>885,493.80</b>	<b>57.80%</b>
<b>Expense</b>							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	0.00	4,713.66	-4,713.66	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	0.00	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	0.00	604,408.60	-0.60	0.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	439,500.00	0.00	0.00	439,500.00	100.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	876,828.98	-876,828.98	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	12,859.97	-12,859.97	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>0.00</b>	<b>1,988,894.77</b>	<b>-456,903.77</b>	<b>-29.82%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,590.03</b>	<b>428,590.03</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	400,000.00	3,796,391.06	-1,203,608.94	24.07 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	50,000.00	456,439.64	-83,560.36	15.47 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	5,842.12	17,277.97	16,777.97	3,455.59 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	174,872.68	174,872.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>455,842.12</b>	<b>4,444,981.35</b>	<b>-1,095,518.65</b>	<b>19.77%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	168,750.00	1,594,811.52	482,813.48	23.24 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	196,875.00	1,860,613.41	563,011.59	23.23 %

My Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	1,894.00	353,241.80	486,008.20	57.91 %
<a href="#">275-6200.541200.00</a>	Site Improvements	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>380,019.00</b>	<b>3,915,818.72</b>	<b>1,624,681.28</b>	<b>29.32%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,823.12</b>	<b>529,162.63</b>	<b>529,162.63</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	7,000.00	76,713.68	-23,286.32	23.29 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>76,713.68</b>	<b>-23,286.32</b>	<b>23.29%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	7,000.00	76,713.68	23,286.32	23.29 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>76,713.68</b>	<b>23,286.32</b>	<b>23.29%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	15,787.63	53,529.65	52,529.65	5,352.97 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	0.00	54,205.12	54,205.12	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>15,787.63</b>	<b>2,274,906.43</b>	<b>323,906.43</b>	<b>16.60%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	127,200.00	-100,590.00	-378.02 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	133,046.81	-133,046.81	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	181,511.68	293,083.66	-26,963.66	-10.13 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	3,524.00	38,267.33	-38,267.33	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	102,266.00	1,496,753.74	134,906.26	8.27 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	27,645.30	141,397.35	-114,787.35	-431.37 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>314,946.98</b>	<b>2,229,748.89</b>	<b>-278,748.89</b>	<b>-14.29%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-299,159.35</b>	<b>45,157.54</b>	<b>45,157.54</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	787,246.99	3,909,128.61	-2,840,871.39	42.09 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	4,158.78	8,705.62	7,705.62	870.56 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	104,903.86	104,903.86	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>791,405.77</b>	<b>4,022,738.09</b>	<b>-2,728,261.91</b>	<b>40.41%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	23,022.00	8,908.00	27.90 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	135,138.53	-135,138.53	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	17,995.11	942,890.10	416,929.90	30.66 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	16,554.56	-16,554.56	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	21,000.00	484,870.35	4,733,469.65	90.71 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>38,995.11</b>	<b>1,602,585.54</b>	<b>5,148,414.46</b>	<b>76.26%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>752,410.66</b>	<b>2,420,152.55</b>	<b>2,420,152.55</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	76,164.46	302,543.74	302,543.74	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	239,720.00	239,720.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>76,164.46</b>	<b>796,143.74</b>	<b>-5,493,062.26</b>	<b>87.34%</b>
	<b>Expense</b>						
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	36,448.85	36,448.85	163,551.15	81.78 %
<a href="#">350-1565.522200.00</a>	Repairs & Maintenance	0.00	0.00	26,230.00	26,230.00	-26,230.00	0.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	0.00	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	5,311.50	190,415.10	563,464.90	74.74 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	50,461.00	-50,461.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	2,680.00	-2,680.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	5,000.00	-275,145.77	1,510,471.77	122.27 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.522200.00</a>	Site improvements	0.00	0.00	20,500.00	20,500.00	-20,500.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	14,865.00	75,240.00	-75,240.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	0.00	97,601.50	4,002,398.50	97.62 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>108,355.35</b>	<b>417,188.06</b>	<b>5,872,017.94</b>	<b>93.37%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,190.89</b>	<b>378,955.68</b>	<b>378,955.68</b>	<b>0.00%</b>
	<b>Fund: 405 - DEBT SERVICE FUND</b>						
	<b>Revenue</b>						
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	299,914.45	1,198,822.02	-102,762.98	7.90 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>299,914.45</b>	<b>1,198,822.02</b>	<b>-102,762.98</b>	<b>7.90%</b>
	<b>Expense</b>						
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	67,523.22	140,514.56	2,760.44	1.93 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	181,723.57	361,594.47	0.53	0.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	50,667.66	103,187.99	2.01	0.00 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>299,914.45</b>	<b>1,198,822.02</b>	<b>2,762.98</b>	<b>0.23%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
	<b>Fund: 560 - STORM WATER UTILITY</b>						
	<b>Revenue</b>						
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	954,489.24	1,103,560.35	-1,576,439.65	58.82 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	16,568.38	72,245.57	70,245.57	3,612.28 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>971,057.62</b>	<b>1,175,805.92</b>	<b>-1,506,194.08</b>	<b>56.16%</b>
	<b>Expense</b>						
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.96	267,930.39	72,179.61	21.22 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	4,667.00	72,864.33	77,135.67	51.42 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	71,469.92	1,334,980.19	819,744.81	38.04 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	70.50	70.50	929.50	92.95 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	6,783.85	15,206.93	4,793.07	23.97 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>112,761.23</b>	<b>1,791,543.13</b>	<b>890,456.87</b>	<b>33.20%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>858,296.39</b>	<b>-615,737.21</b>	<b>-615,737.21</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,253,074.25</b>	<b>-40,373.14</b>	<b>-140,373.14</b>	<b>140.37%</b>

# My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	506,340.80	571,784.20	1,078,125.00	506,340.80	571,784.20
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	184,119.05	-184,119.05			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>506,340.80</b>	<b>571,784.20</b>	<b>1,078,125.00</b>	<b>506,340.80</b>	<b>571,784.20</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>506,340.80</b>	<b>571,784.20</b>	<b>1,078,125.00</b>	<b>506,340.80</b>	<b>571,784.20</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	354,534.87	2,488,403.13	2,842,938.00	354,534.87	2,488,403.13
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-5,749.93	949,187.93			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	169,224.63	210,075.37	379,300.00	169,224.63	210,075.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	12,500.00	117,500.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,321,420.29</b>	<b>3,945,267.71</b>	<b>5,266,688.00</b>	<b>1,321,420.29</b>	<b>3,945,267.71</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,302,837.71	1,775,812.29	19,078,650.00	17,302,837.71	1,775,812.29
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	60,023.41	1,571,636.59			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
		01/01/2024 - 12/31/2024	0.00	700,000.00	-700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	512,687.85	87,312.15	600,000.00	512,687.85	87,312.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	286,059.35	-286,059.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,550.00	22,450.00	25,000.00	2,550.00	22,450.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	1,180.00	-1,180.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,751,543.24	62,461.76	1,814,005.00	1,751,543.24	62,461.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	0.00	3,305.00	-3,305.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			



My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwk-Oakpointe Pl -City Limit		772,000.00	715,827.64	56,172.36	772,000.00	715,827.64	56,172.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	42,139.00	-42,139.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	598,846.84	401,153.16	1,000,000.00	598,846.84	401,153.16
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	150,001.08	-150,001.08			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	53,031.98	196,968.02	250,000.00	53,031.98	196,968.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
		01/01/2024 - 12/31/2024	0.00	9,500.00	-9,500.00			

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	67,958.37	1,582,041.63	1,650,000.00	67,958.37	1,582,041.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	22,455.27	-22,455.27			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,251,629.08	82,716.92	2,334,346.00	2,251,629.08	82,716.92
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	0.00	49,603.01	-49,603.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	75,200.00	92,500.00	167,700.00	75,200.00	92,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	3,000.00	-3,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	10,942.62	189,057.38	200,000.00	10,942.62	189,057.38
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2024 - 12/31/2024	0.00	10,942.62	-10,942.62			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	24,472.50	3,677.50	28,150.00	24,472.50	3,677.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	0.00	2,144.50	-2,144.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	40,104.78	-15,104.78	25,000.00	40,104.78	-15,104.78
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	28,246.12	-28,246.12			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	54,848.00	-29,848.00	25,000.00	54,848.00	-29,848.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	21,965.00	-21,965.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	40,915.58	4,084.42	45,000.00	40,915.58	4,084.42
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	9,929.50	-9,929.50			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	22,878.09	457,121.91	480,000.00	22,878.09	457,121.91
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		01/01/2024 - 12/31/2024	0.00	22,878.09	-22,878.09			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>28,798,377.61</b>	<b>8,094,499.29</b>	<b>36,892,876.90</b>	<b>28,798,377.61</b>	<b>8,094,499.29</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>28,798,377.61</b>	<b>8,094,499.29</b>	<b>36,892,876.90</b>	<b>28,798,377.61</b>	<b>8,094,499.29</b>

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,664,945.00	2,581,135.46	83,809.54	2,664,945.00	2,581,135.46	83,809.54
	01/01/2018 - 12/31/2018		113,000.00	113,000.00	0.00			
	01/01/2019 - 12/31/2019		393,905.00	164,457.82	229,447.18			
	01/01/2020 - 12/31/2020		298,845.00	315,696.35	-16,851.35			
	01/01/2021 - 12/31/2021		489,625.00	610,443.45	-120,818.45			
	01/01/2022 - 07/31/2022		540,545.00	341,599.00	198,946.00			
	08/01/2022 - 12/31/2023		562,905.00	789,900.06	-226,995.06			
	01/01/2024 - 12/31/2024		266,120.00	246,038.78	20,081.22			
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements		759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
	01/01/2018 - 12/31/2018		850,000.00	0.00	850,000.00			
	01/01/2019 - 12/31/2019		250,000.00	18,688.07	231,311.93			
	01/01/2020 - 12/31/2020		0.00	740,668.91	-740,668.91			
	08/01/2022 - 12/31/2023		-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst		189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
	01/01/2018 - 12/31/2018		300,000.00	0.00	300,000.00			
	01/01/2020 - 12/31/2020		0.00	189,218.00	-189,218.00			
	08/01/2022 - 12/31/2023		-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme		821,242.00	619,827.91	201,414.09	821,242.00	619,827.91	201,414.09
	01/01/2018 - 12/31/2018		450,000.00	0.00	450,000.00			
	01/01/2019 - 12/31/2019		-35,583.00	197,941.47	-233,524.47			
	01/01/2020 - 12/31/2020		0.00	73,789.51	-73,789.51			
	01/01/2021 - 12/31/2021		0.00	147,578.90	-147,578.90			
	08/01/2022 - 12/31/2023		406,825.00	156,544.03	250,280.97			
	01/01/2024 - 12/31/2024		0.00	43,974.00	-43,974.00			
<a href="#">SP2SP2-1805</a>	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
	01/01/2018 - 12/31/2018		0.00	18,986.00	-18,986.00			
	01/01/2019 - 12/31/2019		50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
	01/01/2020 - 12/31/2020		195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
	01/01/2021 - 12/31/2021		85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		318,290.00	357,241.69	-38,951.69	318,290.00	357,241.69	-38,951.69
	01/01/2022 - 07/31/2022		120,595.00	120,395.31	199.69			
	08/01/2022 - 12/31/2023		197,695.00	155,408.75	42,286.25			
	01/01/2024 - 12/31/2024		0.00	81,437.63	-81,437.63			

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,973,160.71</b>	<b>341,353.29</b>	<b>5,314,514.00</b>	<b>4,973,160.71</b>	<b>341,353.29</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,973,160.71</b>	<b>341,353.29</b>	<b>5,314,514.00</b>	<b>4,973,160.71</b>	<b>341,353.29</b>
<a href="#">SP3</a>	Facilities SPLOST Expense Account Key <a href="#">SP3SP3-1801</a>	SPLOST						
		Repairs & Maintenance	511,610.00	328,272.04	183,337.96	511,610.00	328,272.04	183,337.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	127,200.00	-100,590.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>
				<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks Expense Account Key <a href="#">SP5541400</a>	SPLOST						
		Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	391,664.87	149,945.13	541,610.00	391,664.87	149,945.13
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	141,397.35	-114,787.35			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>391,664.87</b>	<b>149,945.13</b>	<b>541,610.00</b>	<b>391,664.87</b>	<b>149,945.13</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>391,664.87</b>	<b>149,945.13</b>	<b>541,610.00</b>	<b>391,664.87</b>	<b>149,945.13</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>34,520,484.04</b>	<b>8,740,126.86</b>	<b>43,260,610.90</b>	<b>34,520,484.04</b>	<b>8,740,126.86</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	142,166.64	976,173.36	1,118,340.00	142,166.64	976,173.36
		01/01/2024 - 12/31/2024	1,118,340.00	142,166.64	976,173.36			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	110.00	399,890.00	400,000.00	110.00	399,890.00
		01/01/2024 - 12/31/2024	400,000.00	110.00	399,890.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	87,209.43	112,790.57	200,000.00	87,209.43	112,790.57
		01/01/2024 - 12/31/2024	200,000.00	87,209.43	112,790.57			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	134,183.08	90,816.92	225,000.00	134,183.08	90,816.92
		01/01/2024 - 12/31/2024	225,000.00	134,183.08	90,816.92			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	32,961.90	17,038.10	50,000.00	32,961.90	17,038.10
		01/01/2024 - 12/31/2024	50,000.00	32,961.90	17,038.10			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>396,631.05</b>	<b>4,821,708.95</b>	<b>5,218,340.00</b>	<b>396,631.05</b>	<b>4,821,708.95</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>396,631.05</b>	<b>4,821,708.95</b>	<b>5,218,340.00</b>	<b>396,631.05</b>	<b>4,821,708.95</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	508,239.70	-101,139.70	407,100.00	508,239.70	-101,139.70
		01/01/2024 - 12/31/2024	407,100.00	508,239.70	-101,139.70			

My Project Budget Report

Date Range 01/01/2017 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24	01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24	01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
<a href="#">SP224-1806</a>	Computer Replacements SP24	01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
<a href="#">SP224-1808</a>	Police Equipment SP24	01/01/2024 - 12/31/2024	327,965.00	217,070.01	110,894.99	327,965.00	217,070.01	110,894.99
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	01/01/2024 - 12/31/2024	300,000.00	352,718.92	-52,718.92	300,000.00	352,718.92	-52,718.92
	<b>Total Expense:</b>		<b>1,359,820.00</b>	<b>1,078,028.63</b>	<b>281,791.37</b>	<b>1,359,820.00</b>	<b>1,078,028.63</b>	<b>281,791.37</b>
	<b>Total SP2 - Public Safety SPLOST:</b>		<b>1,359,820.00</b>	<b>1,078,028.63</b>	<b>281,791.37</b>	<b>1,359,820.00</b>	<b>1,078,028.63</b>	<b>281,791.37</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
	<b>Total Expense:</b>		<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
	<b>Total SP3 - Facilities SPLOST:</b>		<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
	<b>Total Expense:</b>		<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
	<b>Total SP7 - Parks SPLOST:</b>		<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
	<b>Report Total:</b>		<b>6,642,020.00</b>	<b>1,497,681.68</b>	<b>5,144,338.32</b>	<b>6,642,020.00</b>	<b>1,497,681.68</b>	<b>5,144,338.32</b>



# My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">101541400</a>	Infrastructure	16,945,162.00	17,466,449.43	-521,287.43	16,945,162.00	17,466,449.43	-521,287.43
		01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
		01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
		01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
		01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
		01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
		01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
		01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
		01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
		01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
		01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
		01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
	<a href="#">101DNC</a>	DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
		01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>	Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
		01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
		01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
		<b>Total Expense:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>
		<b>Total 101 - Resurfacing:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>

My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
	<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>		<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	200,000.00	147,361.12	52,638.88	200,000.00	147,361.12	52,638.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	66,377.00	-66,377.00	0.00	66,377.00	-66,377.00
		01/01/2024 - 12/31/2024	0.00	66,377.00	-66,377.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
	<b>Total 16I - Westside Connector-Concep:</b>		<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
	<b>Total 16K - Cotillion Multi-usePathDe:</b>		<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16PWINT</a>	Winters Chapel Multi-use Path	1,310,638.00	1,321,612.83	-10,974.83	1,310,638.00	1,321,612.83	-10,974.83
		01/01/2016 - 12/31/2016	100,000.00	77,572.05	22,427.95			
		01/01/2017 - 12/31/2017	0.00	48,949.05	-48,949.05			
		01/01/2018 - 12/31/2018	50,000.00	8,600.00	41,400.00			
		01/01/2019 - 12/31/2019	850,000.00	33,170.00	816,830.00			
		01/01/2020 - 12/31/2020	-361,942.00	17,519.00	-379,461.00			
		01/01/2021 - 12/31/2021	375,000.00	0.00	375,000.00			
		01/01/2022 - 12/31/2022	0.00	714,437.35	-714,437.35			
		01/01/2023 - 12/31/2023	297,580.00	418,685.38	-121,105.38			
		01/01/2024 - 12/31/2025	0.00	2,680.00	-2,680.00			
		<b>Total Expense:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
		<b>Total 16P - Winters Chapel Multi-UseP:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17F541400</a>	Infrastructure	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		01/01/2017 - 12/31/2017	15,000.00	0.00	15,000.00			
		01/01/2022 - 12/31/2022	18,160.00	37,171.50	-19,011.50			
		01/01/2023 - 12/31/2023	7,862.00	3,850.00	4,012.00			
		<b>Total Expense:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
		<b>Total 17F - Dun Village Sidewalk Conn:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17I541400</a>	Infrastructure	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		01/01/2017 - 12/31/2017	50,000.00	633.09	49,366.91			
		01/01/2018 - 12/31/2018	0.00	65,373.38	-65,373.38			
		01/01/2019 - 12/31/2019	0.00	-37,889.46	37,889.46			
		01/01/2020 - 12/31/2020	0.00	16,980.06	-16,980.06			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
		<b>Total 17I - Chamblee Dun Downtown:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>

My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	155,405.00	148,392.40	7,012.60	155,405.00	148,392.40	7,012.60
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		<b>Total Expense:</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
	<b>Total 18I - Chamblee Dun @ Womack Int:</b>		<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	293,943.00	117,248.00	176,695.00	293,943.00	117,248.00	176,695.00
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		01/01/2024 - 12/31/2024	192,808.00	20,500.00	172,308.00			
		<b>Total Expense:</b>	<b>293,943.00</b>	<b>117,248.00</b>	<b>176,695.00</b>	<b>293,943.00</b>	<b>117,248.00</b>	<b>176,695.00</b>
	<b>Total 20K - Waterford Park Improvemen:</b>		<b>293,943.00</b>	<b>117,248.00</b>	<b>176,695.00</b>	<b>293,943.00</b>	<b>117,248.00</b>	<b>176,695.00</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		01/01/2024 - 12/31/2024	-192,808.00	0.00	-192,808.00			
		<b>Total Expense:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
	<b>Total 20L - Austin Elementary Demo:</b>		<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>

My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>
		<b>Total 21B - Dunwoody Gateway Marker:</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>
<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
		<b>Total 21C - LPRs and Security Cameras:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
		<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	140,807.36	-140,807.36	0.00	140,807.36	-140,807.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
		01/01/2024 - 12/31/2024	0.00	26,230.00	-26,230.00			
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,200,000.00	111,690.60	1,088,309.40	1,200,000.00	111,690.60	1,088,309.40
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	48,975.00	551,025.00			
	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	411,759.78	-411,759.78	0.00	411,759.78	-411,759.78
		01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28			
		01/01/2024 - 12/31/2024	0.00	87,561.50	-87,561.50			
		<b>Total Expense:</b>	<b>1,200,000.00</b>	<b>664,257.74</b>	<b>535,742.26</b>	<b>1,200,000.00</b>	<b>664,257.74</b>	<b>535,742.26</b>
		<b>Total 23A - General Capital Repair &amp; Improvement:</b>	<b>1,200,000.00</b>	<b>664,257.74</b>	<b>535,742.26</b>	<b>1,200,000.00</b>	<b>664,257.74</b>	<b>535,742.26</b>
<a href="#">23B</a>	Peachtree Middle School Turf	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23B6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 23B - Peachtree Middle School Turf:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23C6200521200</a>	Professional Services	0.00	33,100.00	-33,100.00	0.00	33,100.00	-33,100.00
		04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00			
		01/01/2024 - 12/31/2024	0.00	23,300.00	-23,300.00			
	<a href="#">23C6200541300</a>	Buildings	1,500,000.00	54,202.65	1,445,797.35	1,500,000.00	54,202.65	1,445,797.35
		04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
		01/01/2024 - 12/31/2024	750,000.00	51,940.00	698,060.00			
		<b>Total Expense:</b>	<b>1,500,000.00</b>	<b>87,302.65</b>	<b>1,412,697.35</b>	<b>1,500,000.00</b>	<b>87,302.65</b>	<b>1,412,697.35</b>
		<b>Total 23C - Brook Run Maintenance Building:</b>	<b>1,500,000.00</b>	<b>87,302.65</b>	<b>1,412,697.35</b>	<b>1,500,000.00</b>	<b>87,302.65</b>	<b>1,412,697.35</b>

My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...	0.00	-56,257.90	56,257.90	0.00	-56,257.90	56,257.90
		02/01/2023 - 12/31/2024	0.00	-56,257.90	56,257.90			
		<b>Total Expense:</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>
	<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>		<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	36,448.85	63,551.15	100,000.00	36,448.85	63,551.15
		01/01/2024 - 12/31/2024	100,000.00	36,448.85	63,551.15			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>36,448.85</b>	<b>63,551.15</b>	<b>100,000.00</b>	<b>36,448.85</b>	<b>63,551.15</b>
	<b>Total 24B - Computers-Laptops and Desktops:</b>		<b>100,000.00</b>	<b>36,448.85</b>	<b>63,551.15</b>	<b>100,000.00</b>	<b>36,448.85</b>	<b>63,551.15</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2024 - 12/31/2024	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Total 24C - Hybrid Conference Rooms:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	188,567.50	212,723.50	401,291.00	188,567.50	212,723.50
		01/01/2024 - 12/31/2024	401,291.00	188,567.50	212,723.50			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>	<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>
	<b>Total 24D - Vehicle Replacements:</b>		<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>	<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
	<b>Total 24E - Police Equipment:</b>		<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>

My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	89,429.00	-89,429.00	0.00	89,429.00	-89,429.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	50,461.00	-50,461.00			
	<a href="#">405541100</a>	Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00			
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00			
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00			
	<a href="#">405541400</a>	Infrastructure	2,575,789.00	2,008,466.77	567,322.23	2,575,789.00	2,008,466.77	567,322.23
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30			
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02			
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61			
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61			
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18			
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44			
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16			
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37			
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04			
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41			
		01/01/2024 - 12/31/2024	0.00	-407,892.77	407,892.77			
		<b>Total Expense:</b>	<b>4,203,197.00</b>	<b>2,098,735.77</b>	<b>2,104,461.23</b>	<b>4,203,197.00</b>	<b>2,098,735.77</b>	<b>2,104,461.23</b>
	<b>Total 405 - Chamb-Dun Georgetown Corr:</b>		<b>4,203,197.00</b>	<b>2,098,735.77</b>	<b>2,104,461.23</b>	<b>4,203,197.00</b>	<b>2,098,735.77</b>	<b>2,104,461.23</b>
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">408521200</a>	Professional services	172,268.00	135,868.49	36,399.51	172,268.00	135,868.49	36,399.51
		01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00			
		01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00			
		01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44			
		01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70			
		01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00			
		01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35			
		01/01/2020 - 12/31/2020	0.00	354.00	-354.00			



My Project Budget Report

Date Range 01/01/2009 - 09/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
		01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
		01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
		01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
		01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
		<b>Total Expense:</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>
		<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>
<a href="#">411</a>	Womack/Vermaak Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermaak Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
		01/01/2014 - 12/31/2014	50,000.00	0.00	50,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Report Total:</b>	<b>33,046,259.00</b>	<b>25,332,965.29</b>	<b>7,713,293.71</b>	<b>33,046,259.00</b>	<b>25,332,965.29</b>	<b>7,713,293.71</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,555,000.00	7,602,013.15	18,163,454.56	-7,391,545.44	28.92%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	115,869.94	1,560,575.94	-419,424.06	21.18%
34 - Charges for Services	1,000,000.00	1,050,000.00	169,891.48	959,685.80	-90,314.20	8.60%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	97,026.19	1,074,752.43	-200,247.57	15.71%
36 - Investment Income	100,000.00	350,000.00	28,019.36	561,482.44	211,482.44	60.42%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,500.00	15,501.66	10,501.66	210.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	16,991.82	210,799.22	-186,200.78	46.90%
39 - Other Financing Sources	5,012,320.00	3,833,905.00	207,116.21	3,011,622.87	-822,282.13	21.45%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>8,238,428.15</b>	<b>25,557,874.92</b>	<b>-8,888,030.08</b>	<b>25.80%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>8,238,428.15</b>	<b>25,557,874.92</b>	<b>-8,888,030.08</b>	<b>25.80%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>8,238,428.15</b>	<b>25,557,874.92</b>	<b>-8,888,030.08</b>	<b>25.80%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	19,916.35	312,742.45	56,497.55	15.30%
1320 - City Manager	658,715.00	672,025.00	55,877.65	558,946.89	113,078.11	16.83%
1330 - City Clerk	445,865.00	454,275.00	38,017.32	377,486.67	76,788.33	16.90%
1511 - Finance	2,259,730.00	2,278,730.00	150,920.76	1,599,708.68	679,021.32	29.80%
1530 - Legal	420,000.00	420,000.00	44,998.94	342,872.70	77,127.30	18.36%
1535 - Information Technology	3,015,185.00	3,022,855.00	174,563.65	1,961,493.30	1,061,361.70	35.11%
1540 - Human Resources	575,370.00	584,910.00	31,926.22	377,912.80	206,997.20	35.39%
1565 - Facilities	413,930.00	413,930.00	66,755.68	487,194.13	-73,264.13	-17.70%
1570 - Communications	495,880.00	503,160.00	50,383.69	422,071.44	81,088.56	16.12%
2650 - Municipal Court	772,360.00	780,340.00	55,756.98	537,864.69	242,475.31	31.07%
3200 - Police	12,215,885.00	12,756,490.00	940,130.51	10,043,954.35	2,712,535.65	21.26%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	144,903.57	1,602,779.88	160,495.12	9.10%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	80,781.40	1,047,978.57	314,021.43	23.06%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	381,362.64	3,855,785.16	863,084.84	18.29%
7000 - Community Development	2,049,000.00	1,807,320.00	183,734.59	1,552,947.26	254,372.74	14.07%
7500 - Economic Development	456,760.00	464,000.00	28,097.82	375,936.69	88,063.31	18.98%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	0.00	1,215,712.02	858,772.98	41.40%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 10/31/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	850,817.60	8,089,122.62	2,195,707.38	21.35%
511300 - Overtime Salaries	227,060.00	227,060.00	18,006.38	297,532.40	-70,472.40	-31.04%
512100 - Group Insurance	3,253,560.00	3,335,407.00	266,177.60	2,624,986.63	710,420.37	21.30%
512200 - Social Security	5,460.00	5,460.00	377.95	3,779.53	1,680.47	30.78%
512300 - Medicare	147,500.00	153,809.00	11,531.86	120,012.34	33,796.66	21.97%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	163,996.84	1,712,071.28	501,310.72	22.65%
512700 - Worker's Compensation	443,160.00	444,275.00	720.61	385,327.56	58,947.44	13.27%
512900 - Other Employee Benefits	31,850.00	31,850.00	2,186.58	9,778.30	22,071.70	69.30%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,313,815.42</b>	<b>13,242,610.66</b>	<b>3,453,462.34</b>	<b>20.68%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	299,016.34	2,972,642.22	788,787.78	20.97%
521200 - Professional Services	1,865,485.00	1,615,485.00	145,137.71	1,217,375.03	398,109.97	24.64%
521300 - Technical Services	253,590.00	253,590.00	14,841.33	190,364.75	63,225.25	24.93%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	414,872.81	4,340,280.88	1,193,123.12	21.56%
522300 - Rentals	221,425.00	221,425.00	7,517.37	108,224.56	113,200.44	51.12%
523100 - Property/Liability Insurance	719,110.00	719,110.00	2,351.80	667,403.19	51,706.81	7.19%
523200 - Communications	477,120.00	479,045.00	20,678.49	304,094.24	174,950.76	36.52%
523300 - Advertising	69,150.00	69,150.00	2,672.68	51,738.31	17,411.69	25.18%
523400 - Printing & Binding	109,850.00	109,850.00	16,764.95	84,698.10	25,151.90	22.90%
523500 - Travel	132,250.00	133,212.00	6,026.05	67,636.05	65,575.95	49.23%
523600 - Dues & Fees	112,700.00	112,700.00	5,218.02	92,633.97	20,066.03	17.80%
523700 - Education & Training	142,290.00	143,252.00	7,912.60	96,070.19	47,181.81	32.94%
523900 - Other Purchased Services	145,200.00	145,200.00	5,847.01	106,405.53	38,794.47	26.72%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,296,853.00</b>	<b>948,857.16</b>	<b>10,299,567.02</b>	<b>2,997,285.98</b>	<b>22.54%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	38,302.80	406,585.81	219,988.19	35.11%
531230 - Utilities	1,210,220.00	1,210,220.00	108,095.49	1,099,542.46	110,677.54	9.15%
531270 - Fuel/Gasoline	240,000.00	240,000.00	17,470.86	196,664.86	43,335.14	18.06%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	4,900.07	28,077.81	18,872.19	40.20%
531400 - Books & Periodicals	7,120.00	7,120.00	364.68	3,386.43	3,733.57	52.44%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	16,321.29	52,526.11	-10,326.11	-24.47%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>185,455.19</b>	<b>1,786,743.48</b>	<b>386,320.52</b>	<b>17.78%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,650.00</b>	<b>-127,650.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	0.00	17,994.50	760,335.50	97.69%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>0.00</b>	<b>17,994.50</b>	<b>760,335.50</b>	<b>97.69%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	1,198,822.02	102,762.98	7.90%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>302,762.98</b>	<b>20.16%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,806,000.00	2,152,600.45	6,471,245.01	-4,334,754.99	40.11 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	124,603.62	300,011.35	-112,988.65	27.36 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,199.86	24,026.80	8,026.80	150.17 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	119,675.99	1,286,307.06	-173,692.94	11.90 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	5,245.34	91,589.09	-44,410.91	32.66 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	0.00	349,477.77	-87,522.23	20.03 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	0.00	282,044.37	-305,955.63	52.03 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	5,793.13	20,888.73	-33,111.27	61.32 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	73,973.84	710,659.97	-220,340.03	23.67 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	38,742.86	138,843.87	-36,156.13	20.66 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	116,886.72	3,161,920.26	211,920.26	107.18 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	4,929,244.74	4,929,244.74	345,244.74	107.53 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	3,914.26	14,735.00	11,735.00	491.17 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	30,132.34	67,717.33	63,717.33	1,692.93 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,555,000.00</b>	<b>7,602,013.15</b>	<b>18,163,454.56</b>	<b>-7,391,545.44</b>	<b>28.92%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	8,322.62	568,756.53	18,756.53	103.41 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	500.00	16,425.00	9,425.00	234.64 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	613.65	2,652.56	-5,347.44	66.84 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	1,480.00	25,485.00	10,485.00	169.90 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	100,453.67	906,206.85	-461,793.15	33.76 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,000.00	22,350.00	21,350.00	2,235.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	2,500.00	18,700.00	-11,300.00	37.67 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>115,869.94</b>	<b>1,560,575.94</b>	<b>-419,424.06</b>	<b>21.18%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	4,300.00	25,190.00	14,190.00	229.00 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	1,180.00	7,004.00	6,004.00	700.40 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	7,626.55	71,053.31	1,053.31	101.50 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	3,289.88	16,417.56	-3,582.44	17.91 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	136,062.37	527,626.57	-59,373.43	10.11 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	1,187.06	187.06	118.71 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	10,927.50	176,269.50	18,269.50	111.56 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	2,830.18	24,352.26	-45,647.74	65.21 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	3,615.00	109,780.10	-20,219.90	15.55 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	60.00	805.44	805.44	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>169,891.48</b>	<b>959,685.80</b>	<b>-90,314.20</b>	<b>8.60%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	97,026.19	1,074,752.43	-200,247.57	15.71 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>97,026.19</b>	<b>1,074,752.43</b>	<b>-200,247.57</b>	<b>15.71%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	28,019.36	561,482.44	211,482.44	160.42 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>28,019.36</b>	<b>561,482.44</b>	<b>211,482.44</b>	<b>60.42%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,500.00	15,501.66	10,501.66	310.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>15,501.66</b>	<b>10,501.66</b>	<b>210.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	7,222.95	81,220.22	-68,779.78	45.85 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	53,996.93	-8,003.07	12.91 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	4,247.06	65,056.47	-34,943.53	34.94 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	147.68	1,422.50	422.50	142.25 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	0.00	9,103.10	-40,896.90	81.79 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>16,991.82</b>	<b>210,799.22</b>	<b>-186,200.78</b>	<b>46.90%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	8,746.61	86,759.31	-13,240.69	13.24 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	195,546.65	1,777,794.71	-299,830.29	14.43 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	2,822.95	111,483.85	111,483.85	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	620,695.00	0.00	0.00	-620,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,833,905.00</b>	<b>207,116.21</b>	<b>3,011,622.87</b>	<b>-822,282.13</b>	<b>21.45%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>8,238,428.15</b>	<b>25,557,874.92</b>	<b>-8,888,030.08</b>	<b>25.80%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>8,238,428.15</b>	<b>25,557,874.92</b>	<b>-8,888,030.08</b>	<b>25.80%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>8,238,428.15</b>	<b>25,557,874.92</b>	<b>-8,888,030.08</b>	<b>25.80%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	73,333.30	14,666.70	16.67 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	11,988.55	137,249.29	30,860.71	18.36 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	3,779.53	1,680.47	30.78 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.38	883.91	396.09	30.94 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.14	2,865.33	1,334.67	31.78 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	0.00	11,392.83	-5,392.83	-89.88 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	-190.00	6,550.00	3,650.00	35.78 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	486.63	3,013.37	86.10 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,450.57	1,549.43	51.65 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	421.45	78.55	15.71 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>19,916.35</b>	<b>312,742.45</b>	<b>56,497.55</b>	<b>15.30%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	39,329.03	390,529.93	68,420.07	14.91 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,461.54	54,524.12	10,625.88	16.31 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	517.90	5,739.53	920.47	13.82 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	7,640.78	76,732.01	20,597.99	21.16 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,427.78	15,501.94	2,868.06	15.61 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	3,618.01	-1,658.01	-84.59 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	0.00	2,745.94	5,254.06	65.68 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	986.24	3,236.24	-1,006.24	-45.12 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	341.08	1,331.84	2,168.16	61.95 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	118.32	2,444.60	555.40	18.51 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	54.98	778.08	-358.08	-85.26 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>55,877.65</b>	<b>558,946.89</b>	<b>113,078.11</b>	<b>16.83%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	24,459.50	236,802.61	52,857.39	18.25 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	142.07	1,300.46	1,719.54	56.94 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	5,007.98	49,861.98	9,648.02	16.21 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	322.79	3,457.48	792.52	18.65 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	3,874.45	41,542.50	8,797.50	17.48 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	893.89	9,586.20	2,123.80	18.14 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	2,496.31	6,289.18	-1,289.18	-25.78 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	19.28	90.33	909.67	90.97 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	685.30	1,970.10	-470.10	-31.34 %

My Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	85.00	415.00	83.00 %
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	5.00	1,531.53	2,218.47	59.16 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	2,060.00	1,260.00	37.95 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	110.75	568.79	181.21	24.16 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	887.58	-387.58	-77.52 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	6.99	243.01	97.20 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>38,017.32</b>	<b>377,486.67</b>	<b>76,788.33</b>	<b>16.90%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	53,167.25	508,455.31	133,134.69	20.75 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	35.34	582.06	-582.06	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,217.21	148,244.31	76,595.69	34.07 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	688.73	7,225.52	2,084.48	22.39 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,379.14	86,257.83	24,102.17	21.84 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,724.86	17,609.91	8,050.09	31.37 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	331,348.60	362,701.40	52.26 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	7,242.37	99,169.45	-3,669.45	-3.84 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,112.01	52,146.74	-3,776.74	-7.81 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	1,022.88	6,039.27	-989.27	-19.59 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	211.76	3,790.19	1,209.81	24.20 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,952.00	2,048.00	40.96 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	1,074.33	1,199.24	2,800.76	70.02 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	846.28	48,563.96	6,786.04	12.26 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	3,366.00	134.00	3.83 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	5,847.01	106,405.53	38,794.47	26.72 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	2,267.74	7,245.30	2,754.70	27.55 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	3,986.10	11,295.72	11,204.28	49.80 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>150,920.76</b>	<b>1,599,708.68</b>	<b>679,021.32</b>	<b>29.80%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	22,578.00	7,422.00	24.74 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	42,498.94	316,817.22	-26,817.22	-9.25 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>44,998.94</b>	<b>342,872.70</b>	<b>77,127.30</b>	<b>18.36%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	41,863.37	276,459.81	-18,599.81	-7.21 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	8,625.20	69,659.55	2,320.45	3.22 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	535.95	3,934.07	-184.07	-4.91 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	5,905.97	44,173.06	186.94	0.42 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	1,297.56	9,963.35	356.65	3.46 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	29,286.51	522,177.58	259,332.42	33.18 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	125.00	18,840.89	31,609.11	62.65 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	62,767.02	686,433.91	397,641.09	36.68 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	373.01	2,903.01	1,296.99	30.88 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	19,509.30	290,504.08	162,170.92	35.83 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	247.00	553.00	69.13 %
<a href="#">100-1535.523500.00</a>	Travel	0.00	0.00	2,322.85	2,322.85	-2,322.85	0.00 %



My Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	450.00	1,925.00	81.05 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	1,555.00	8,774.95	1,825.05	17.22 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	262.20	2,615.86	4,384.14	62.63 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	32.12	233.53	-233.53	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	102.59	12,517.14	13,982.86	52.77 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>174,563.65</b>	<b>1,961,493.30</b>	<b>1,061,361.70</b>	<b>35.11%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	20,972.22	237,196.46	85,543.54	26.51 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	3,764.06	59,709.77	27,660.23	31.66 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	273.50	3,440.12	1,249.88	26.65 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	3,292.74	41,796.84	13,723.16	24.72 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	765.33	8,228.89	4,691.11	36.31 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	2,186.58	9,778.30	10,821.70	52.53 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	670.41	3,962.17	4,737.83	54.46 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	1.38	11.60	88.40	88.40 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	5.00	495.00	99.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	957.00	843.00	46.83 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	8,524.38	9,075.62	51.57 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	204.32	795.68	79.57 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>31,926.22</b>	<b>377,912.80</b>	<b>206,997.20</b>	<b>35.39%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.521200.00</a>	Professional Services	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	43,204.05	277,278.37	-58,358.37	-26.66 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	1,534.89	13,069.13	2,300.87	14.97 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	4,297.48	26,643.67	-11,643.67	-77.62 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	16,219.26	167,314.37	-4,094.37	-2.51 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>66,755.68</b>	<b>487,194.13</b>	<b>-73,264.13</b>	<b>-17.70%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	21,086.35	204,726.36	40,743.64	16.60 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,134.39	60,855.51	12,734.49	17.30 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	270.82	2,909.94	650.06	18.26 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,319.71	35,705.46	6,514.54	15.43 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	766.78	8,247.02	1,572.98	16.02 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,710.00	7,790.00	82.00 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	429.24	26,146.09	3,213.91	10.95 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,050.00	11,711.23	2,738.77	18.95 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	16,606.95	65,096.20	1,403.80	2.11 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	1,027.18	672.82	39.58 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	400.00	1,030.00	270.00	20.77 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	147.00	968.83	1,431.17	59.63 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	156.46	513.74	236.26	31.50 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	15.99	99.84	650.16	86.69 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>50,383.69</b>	<b>422,071.44</b>	<b>81,088.56</b>	<b>16.12%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	22,664.59	210,577.79	66,922.21	24.12 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	0.00	685.60	-305.60	-80.42 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	10,560.29	71,637.66	16,992.34	19.17 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	293.69	3,032.96	1,007.04	24.93 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	3,555.30	35,550.71	12,249.29	25.63 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	824.16	7,351.33	3,768.67	33.89 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	4,000.00	47,775.00	32,225.00	40.28 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	10,026.00	117,450.06	62,129.94	34.60 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	0.00	8,495.50	6,504.50	43.36 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,284.48	20,583.99	8,176.01	28.43 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	2,870.00	5,130.00	64.13 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	104.23	300.96	3,144.04	91.26 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	298.97	3,215.90	2,784.10	46.40 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	906.56	2,093.44	69.78 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	2,082.18	6,717.82	76.34 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,661.92	-371.92	-28.83 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	900.00	6,825.00	88.35 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	858.27	1,768.54	2,231.46	55.79 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	590.11	909.89	60.66 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>55,756.98</b>	<b>537,864.69</b>	<b>242,475.31</b>	<b>31.07%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	540,204.19	5,173,874.64	1,546,585.36	23.01 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	17,828.97	294,964.28	-71,304.28	-31.88 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	183,565.40	1,787,481.20	476,395.80	21.04 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	7,551.24	78,236.75	23,762.25	23.30 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	87,648.13	920,236.70	255,627.30	21.74 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	18,284.36	188,095.26	93,232.74	33.14 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	720.61	51,490.88	-51,490.88	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	1,067.87	24,929.72	1,420.28	5.39 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	50.00	5,711.78	1,788.22	23.84 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	1,006.27	2,986.81	9,368.19	75.83 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	9,717.60	142,193.95	8,895.05	5.89 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	13,598.95	133,866.55	12,633.45	8.62 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	2,351.80	4,407.71	10,592.29	70.62 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	108.36	807.34	3,517.66	81.33 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	38.00	2,628.11	6,171.89	70.14 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	2,623.87	36,185.02	54,076.98	59.91 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	2,310.00	17,003.53	13,396.47	44.07 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	6,424.00	54,901.52	19,905.48	26.61 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	895.53	13,909.75	7,295.25	34.40 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	104.93	26,098.07	36,901.93	58.57 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	7,637.74	46,846.47	31,428.53	40.15 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	2,215.97	36,153.62	28,815.38	44.35 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	59.97	2,989.88	6,010.12	66.78 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	17,470.86	196,664.86	43,335.14	18.06 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	133.48	4,791.44	1,208.56	20.14 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	309.70	1,060.71	1,439.29	57.57 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	16,202.71	38,542.11	-29,792.11	-340.48 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>940,130.51</b>	<b>10,043,954.35</b>	<b>2,712,535.65</b>	<b>21.26%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	25,365.54	246,273.10	51,116.90	17.19 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,065.34	60,172.40	13,887.60	18.75 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	320.47	3,440.59	879.41	20.36 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,983.59	42,837.38	8,312.62	16.25 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	922.38	9,920.58	1,979.42	16.63 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.33	423,454.32	83,960.68	16.55 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	6,069.00	29,931.00	83.14 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	979.78	160,017.53	-60,017.53	-60.02 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	530.99	12,321.99	-6,321.99	-105.37 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	707.73	4,236.43	1,763.57	29.39 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	2.35	138.13	161.87	53.96 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	1,221.32	278.68	18.58 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	1,183.00	317.00	21.13 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	2,358.00	642.00	21.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	0.00	1,545.77	1,454.23	48.47 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	63,680.07	622,454.47	32,545.53	4.97 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	747.22	-447.22	-149.07 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>144,903.57</b>	<b>1,602,779.88</b>	<b>160,495.12</b>	<b>9.10%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.521200.00</a>	Professional Services	0.00	0.00	4,160.00	4,160.00	-4,160.00	0.00 %
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	197,274.00	112,726.00	36.36 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	32,186.67	352,234.45	47,765.55	11.94 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	10,216.25	62,311.25	-7,311.25	-13.29 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	30,182.24	356,986.32	163,013.68	31.35 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	4,036.24	74,483.48	516.52	0.69 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>80,781.40</b>	<b>1,047,978.57</b>	<b>314,021.43</b>	<b>23.06%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,585.35	99,819.02	55,620.98	35.78 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,599.31	31,779.21	11,460.79	26.51 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	130.68	1,425.91	834.09	36.91 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,660.20	16,927.60	9,812.40	36.70 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	384.92	3,782.49	2,437.51	39.19 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	68,091.66	667,822.40	91,837.60	12.09 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	39,515.75	213,350.02	55,724.98	20.71 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	215.00	3,982.30	1,017.70	20.35 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	211,234.76	2,102,242.74	503,757.26	19.33 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	3,420.00	15,798.31	64,061.69	80.22 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	1,350.00	1,150.00	46.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	120.00	12,693.23	4,806.77	27.47 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	2,145.72	2,854.28	57.09 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	0.00	5,459.24	-359.24	-7.04 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	4,810.00	-3,310.00	-220.67 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	13,735.26	156,929.16	98,045.84	38.45 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	28,196.16	309,773.62	82,226.38	20.98 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	473.59	3,132.59	3,067.41	49.47 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>381,362.64</b>	<b>3,855,785.16</b>	<b>863,084.84</b>	<b>18.29%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	24,073.01	233,723.89	50,846.11	17.87 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,807.81	37,874.78	5,375.22	12.43 %

My Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	319.37	3,432.58	697.42	16.89 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	3,784.34	40,694.75	8,255.25	16.86 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	875.38	9,415.10	1,974.90	17.34 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	111,195.09	1,027,839.32	-9,044.32	-0.89 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	250,000.00	26,650.69	122,661.84	127,338.16	50.94 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	9,424.20	45,258.80	22,241.20	32.95 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	472.00	2,951.80	-2,486.80	-534.80 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	354.63	1,204.29	-1,204.29	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	208.95	1,261.96	738.04	36.90 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	937.38	11,416.73	3,583.27	23.89 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	85.00	4,915.00	98.30 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	0.00	4,467.39	-2,467.39	-123.37 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	175.50	1,627.88	1,372.12	45.74 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	123.60	1,824.44	5,175.56	73.94 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	1,332.64	5,056.90	4,943.10	49.43 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	0.00	1,320.15	679.85	33.99 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	270.07	229.93	45.99 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>1,807,320.00</b>	<b>183,734.59</b>	<b>1,552,947.26</b>	<b>254,372.74</b>	<b>14.07%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	19,713.87	197,350.40	47,849.60	19.51 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	2,380.52	55,936.85	15,863.15	22.09 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	218.34	2,852.98	707.02	19.86 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	2,294.79	34,076.82	8,103.18	19.21 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	490.30	7,837.55	1,972.45	20.11 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	2,500.00	43,300.00	6,700.00	13.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	22,545.00	8,455.00	27.27 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	500.00	9,291.20	-4,291.20	-85.82 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	0.00	738.93	-738.93	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	0.00	661.47	538.53	44.88 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>28,097.82</b>	<b>375,936.69</b>	<b>88,063.31</b>	<b>18.98%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	16,890.00	83,110.00	83.11 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	1,198,822.02	102,762.98	7.90 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>0.00</b>	<b>1,215,712.02</b>	<b>858,772.98</b>	<b>41.40%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,448,127.77</b>	<b>26,673,387.68</b>	<b>7,772,517.32</b>	<b>22.56%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	27,028.99	27,028.99	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	118.48	511.36	511.36	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118.48</b>	<b>27,540.35</b>	<b>27,540.35</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118.48</b>	<b>27,540.35</b>	<b>27,540.35</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	91,620.11	91,620.11	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	337.44	1,641.02	1,641.02	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>337.44</b>	<b>93,261.13</b>	<b>93,261.13</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.522200.01</a>	R&M- Software	0.00	0.00	0.00	21,870.00	-21,870.00	0.00 %
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	0.00	3,223.86	-3,223.86	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	24,736.99	-24,736.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,376.85</b>	<b>-54,376.85</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>337.44</b>	<b>38,884.28</b>	<b>38,884.28</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	0.00	35,957.00	35,957.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	112,084.54	1,024,084.29	-351,915.71	25.58 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	1,999.90	34,428.51	33,428.51	3,442.85 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,084.44</b>	<b>1,058,512.80</b>	<b>-338,487.20</b>	<b>24.23%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	4,244.13	29,507.61	-2,507.61	-9.29 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	138,170.43	1,175,708.94	194,291.06	14.18 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>142,414.56</b>	<b>1,205,216.55</b>	<b>191,783.45</b>	<b>13.73%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,330.12</b>	<b>-146,703.75</b>	<b>-146,703.75</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	1,344.00	83,410.50	-83,410.50	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	277,696.83	861,261.17	75.62 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	3,227.50	-3,227.50	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>1,344.00</b>	<b>418,323.24</b>	<b>720,634.76</b>	<b>63.27%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>-418,323.24</b>	<b>-418,323.24</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	2,158.85	41,639.47	58,360.53	58.36 %
<a href="#">231-1565.541300.01</a>	City Hall Building Improvement	0.00	0.00	20,500.00	20,500.00	-20,500.00	0.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	3,538.37	59,389.08	421,812.92	87.66 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	50,045.16	492,110.74	107,889.26	17.98 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	5,307.34	80,385.10	39,614.90	33.01 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	10,446.30	16,353.15	133,646.85	89.10 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	80,000.00	738,740.00	-62,108.00	-9.18 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>171,996.02</b>	<b>2,975,099.86</b>	<b>1,170,464.14</b>	<b>28.23%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,996.02</b>	<b>-2,975,099.86</b>	<b>-2,975,099.86</b>	<b>0.00%</b>
<b>Fund: 250 - MULTIPLE GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	11,479.46	18,193.12	18,193.12	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4001.334100.20</a>	LMIG - Safety Action Plan	0.00	439,500.00	0.00	439,500.00	0.00	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	1,243,614.20	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	1,950.00	1,950.00	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>11,479.46</b>	<b>2,795,749.48</b>	<b>1,263,758.48</b>	<b>82.49%</b>
<b>Expense</b>							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	8,979.46	13,693.12	-13,693.12	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	2,500.00	4,500.00	-4,500.00	0.00 %
<a href="#">250-3003.531610.15</a>	GMA Safety-Small Equipment	0.00	0.00	2,009.92	2,009.92	-2,009.92	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	0.00	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	0.00	604,408.60	-0.60	0.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	439,500.00	0.00	0.00	439,500.00	100.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	-1,243,614.20	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	12,859.97	-12,859.97	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>13,489.38</b>	<b>2,369,169.37</b>	<b>-837,178.37</b>	<b>-54.65%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,009.92</b>	<b>426,580.11</b>	<b>426,580.11</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	456,774.97	4,210,361.48	-789,638.52	15.79 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	64,682.77	530,424.42	-9,575.58	1.77 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	3,837.14	21,115.11	20,615.11	4,223.02 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	176,317.68	176,317.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>525,294.88</b>	<b>4,938,218.69</b>	<b>-602,281.31</b>	<b>10.87%</b>

**My Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	195,546.65	1,777,794.71	299,830.29	14.43 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	228,137.76	2,074,093.81	349,531.19	14.42 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	3,139.00	356,380.80	482,869.20	57.54 %
<a href="#">275-6200.541200.00</a>	Site Improvements	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>426,823.41</b>	<b>4,315,421.31</b>	<b>1,225,078.69</b>	<b>22.11%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>98,471.47</b>	<b>622,797.38</b>	<b>622,797.38</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	8,746.61	86,759.31	-13,240.69	13.24 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>8,746.61</b>	<b>86,759.31</b>	<b>-13,240.69</b>	<b>13.24%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	8,746.61	86,759.31	13,240.69	13.24 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>8,746.61</b>	<b>86,759.31</b>	<b>13,240.69</b>	<b>13.24%</b>
<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	12,550.29	66,079.94	65,079.94	6,607.99 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	0.00	54,205.12	54,205.12	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>12,550.29</b>	<b>2,287,456.72</b>	<b>336,456.72</b>	<b>17.25%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	35,827.45	163,027.45	-136,417.45	-512.65 %
<a href="#">320-3200.521200.00</a>	Professional Services	0.00	0.00	0.00	14,782.50	-14,782.50	0.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	1,487.50	134,534.31	-134,534.31	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	66,837.12	359,920.78	-93,800.78	-35.25 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	4,900.00	43,167.33	-43,167.33	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	1,883,564.16	3,390,166.80	-1,758,506.80	-107.77 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	6,933.00	158,555.35	-131,945.35	-495.85 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>1,999,549.23</b>	<b>4,264,154.52</b>	<b>-2,313,154.52</b>	<b>-118.56%</b>
<b>Fund: 320 - SPLOST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,986,998.94</b>	<b>-1,976,697.80</b>	<b>-1,976,697.80</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	760,117.97	4,669,246.58	-2,080,753.42	30.83 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,399.86	11,105.48	10,105.48	1,110.55 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	132,430.11	132,430.11	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>762,517.83</b>	<b>4,812,782.17</b>	<b>-1,938,217.83</b>	<b>28.71%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	23,022.00	8,908.00	27.90 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	135,138.53	-135,138.53	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	1,213,055.10	146,764.90	10.79 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	1,176.00	17,730.56	-17,730.56	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	349,901.19	842,450.74	4,375,889.26	83.86 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>351,077.19</b>	<b>2,231,506.93</b>	<b>4,519,493.07</b>	<b>66.95%</b>
<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>411,440.64</b>	<b>2,581,275.24</b>	<b>2,581,275.24</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	19,269.02	321,812.76	321,812.76	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	239,720.00	239,720.00	0.00 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>19,269.02</b>	<b>815,412.76</b>	<b>-5,473,793.24</b>	<b>87.03%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	54,549.96	118,351.55	81,648.45	40.82 %
<a href="#">350-1565.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	26,230.00	-26,230.00	0.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	0.00	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	190,415.10	563,464.90	74.74 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	240.00	50,701.00	-50,701.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	2,680.00	-2,680.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	73,133.53	294,326.65	940,999.35	76.17 %
<a href="#">350-6200.521200.00</a>	Professional Services	0.00	0.00	2,400.00	2,400.00	-2,400.00	0.00 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541200.00</a>	Site improvements	0.00	0.00	24,514.99	45,014.99	-45,014.99	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	6,805.00	82,045.00	-82,045.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	14,437.50	112,039.00	3,987,961.00	97.27 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>176,080.98</b>	<b>1,116,960.67</b>	<b>5,172,245.33</b>	<b>82.24%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,811.96</b>	<b>-301,547.91</b>	<b>-301,547.91</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	1,198,822.02	-102,762.98	7.90 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>-102,762.98</b>	<b>7.90%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	140,514.56	2,760.44	1.93 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	361,594.47	0.53	0.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	103,187.99	2.01	0.00 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>2,762.98</b>	<b>0.23%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	690,021.25	1,793,581.60	-886,418.40	33.08 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	5,028.53	77,274.10	75,274.10	3,863.71 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>695,049.78</b>	<b>1,870,855.70</b>	<b>-811,144.30</b>	<b>30.24%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.97	297,700.36	42,409.64	12.47 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	6,562.88	79,427.21	70,572.79	47.05 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	111,330.83	1,454,182.02	700,542.98	32.51 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	70.50	929.50	92.95 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	0.00	15,206.93	4,793.07	23.97 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>147,663.68</b>	<b>1,947,077.81</b>	<b>734,922.19</b>	<b>27.40%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>547,386.10</b>	<b>-76,222.11</b>	<b>-76,222.11</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-1,289,736.83</b>	<b>-2,221,560.31</b>	<b>-2,321,560.31</b>	<b>2,321.56%</b>



# My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	508,034.80	570,090.20	1,078,125.00	508,034.80	570,090.20
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	185,813.05	-185,813.05			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>508,034.80</b>	<b>570,090.20</b>	<b>1,078,125.00</b>	<b>508,034.80</b>	<b>570,090.20</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>508,034.80</b>	<b>570,090.20</b>	<b>1,078,125.00</b>	<b>508,034.80</b>	<b>570,090.20</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	354,534.87	2,488,403.13	2,842,938.00	354,534.87	2,488,403.13
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-5,749.93	949,187.93			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	169,224.63	210,075.37	379,300.00	169,224.63	210,075.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	12,500.00	117,500.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,323,114.29</b>	<b>3,943,573.71</b>	<b>5,266,688.00</b>	<b>1,323,114.29</b>	<b>3,943,573.71</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	18,978,650.00	100,000.00	19,078,650.00	18,978,650.00	100,000.00
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	1,735,835.70	-104,175.70			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
		01/01/2024 - 12/31/2024	0.00	700,000.00	-700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	515,357.85	84,642.15	600,000.00	515,357.85	84,642.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	288,729.35	-288,729.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,550.00	22,450.00	25,000.00	2,550.00	22,450.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	1,180.00	-1,180.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,751,543.24	62,461.76	1,814,005.00	1,751,543.24	62,461.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	0.00	3,305.00	-3,305.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	717,367.64	54,632.36	772,000.00	717,367.64	54,632.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	43,679.00	-43,679.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	755,826.84	244,173.16	1,000,000.00	755,826.84	244,173.16
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	306,981.08	-306,981.08			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	54,531.98	195,468.02	250,000.00	54,531.98	195,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
		01/01/2024 - 12/31/2024	0.00	11,000.00	-11,000.00			

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	67,958.37	1,582,041.63	1,650,000.00	67,958.37	1,582,041.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	22,455.27	-22,455.27			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,253,224.08	81,121.92	2,334,346.00	2,253,224.08	81,121.92
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	0.00	51,198.01	-51,198.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	80,100.00	87,600.00	167,700.00	80,100.00	87,600.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	7,900.00	-7,900.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	58,564.49	141,435.51	200,000.00	58,564.49	141,435.51
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2024 - 12/31/2024	0.00	58,564.49	-58,564.49			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	64,100.00	888,651.00	952,751.00	64,100.00	888,651.00
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,680.07	-20,680.07			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	15,410.07	133,589.93	149,000.00	15,410.07	133,589.93
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
		01/01/2024 - 12/31/2024	0.00	1,070.51	-1,070.51			

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	24,472.50	3,677.50	28,150.00	24,472.50	3,677.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	0.00	2,144.50	-2,144.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	40,104.78	-15,104.78	25,000.00	40,104.78	-15,104.78
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	28,246.12	-28,246.12			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	54,848.00	-29,848.00	25,000.00	54,848.00	-29,848.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	21,965.00	-21,965.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	40,915.58	4,084.42	45,000.00	40,915.58	4,084.42
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	9,929.50	-9,929.50			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			



My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2	480,000.00	27,021.41	452,978.59	480,000.00	27,021.41	452,978.59
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		01/01/2024 - 12/31/2024	0.00	27,021.41	-27,021.41			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>30,696,690.67</b>	<b>6,196,186.23</b>	<b>36,892,876.90</b>	<b>30,696,690.67</b>	<b>6,196,186.23</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>30,696,690.67</b>	<b>6,196,186.23</b>	<b>36,892,876.90</b>	<b>30,696,690.67</b>	<b>6,196,186.23</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP2SP2-1801</a>	Police Vehicles	2,664,945.00	2,647,972.58	16,972.42	2,664,945.00	2,647,972.58	16,972.42
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	312,875.90	-46,755.90			
	<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
	<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
	<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme	821,242.00	619,827.91	201,414.09	821,242.00	619,827.91	201,414.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	43,974.00	-43,974.00			
	<a href="#">SP2SP2-1805</a>	Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
	<a href="#">SP2SP2-1806</a>	Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		318,290.00	358,729.19	-40,439.19	318,290.00	358,729.19	-40,439.19
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	82,925.13	-82,925.13			
<a href="#">SP2SP2-1809</a>	Taser Replacements		230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
<a href="#">SP2SP2-1810</a>	SWAT Storage Building		0.00	14,782.50	-14,782.50	0.00	14,782.50	-14,782.50
		01/01/2024 - 12/31/2024	0.00	14,782.50	-14,782.50			
<b>Total Expense:</b>			<b>5,314,514.00</b>	<b>5,056,267.83</b>	<b>258,246.17</b>	<b>5,314,514.00</b>	<b>5,056,267.83</b>	<b>258,246.17</b>
<b>Total SP2 - Public Safety SPLOST:</b>			<b>5,314,514.00</b>	<b>5,056,267.83</b>	<b>258,246.17</b>	<b>5,314,514.00</b>	<b>5,056,267.83</b>	<b>258,246.17</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP3SP3-1801</a>	Repairs & Maintenance		511,610.00	364,099.49	147,510.51	511,610.00	364,099.49	147,510.51
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	163,027.45	-136,417.45			
		<b>Total Expense:</b>			<b>511,610.00</b>	<b>364,099.49</b>	<b>147,510.51</b>	<b>511,610.00</b>
<b>Total SP3 - Facilities SPLOST:</b>			<b>511,610.00</b>	<b>364,099.49</b>	<b>147,510.51</b>	<b>511,610.00</b>	<b>364,099.49</b>	<b>147,510.51</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP5541400</a>	Infrastructure		0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>			<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>
<b>Total SP5 - Dunwoody Club Sidewalks:</b>			<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	408,822.87	132,787.13	541,610.00	408,822.87	132,787.13
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	158,555.35	-131,945.35			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>408,822.87</b>	<b>132,787.13</b>	<b>541,610.00</b>	<b>408,822.87</b>	<b>132,787.13</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>408,822.87</b>	<b>132,787.13</b>	<b>541,610.00</b>	<b>408,822.87</b>	<b>132,787.13</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>36,554,889.67</b>	<b>6,705,721.23</b>	<b>43,260,610.90</b>	<b>36,554,889.67</b>	<b>6,705,721.23</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	499,366.71	618,973.29	1,118,340.00	499,366.71	618,973.29
		01/01/2024 - 12/31/2024	1,118,340.00	499,366.71	618,973.29			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	110.00	399,890.00	400,000.00	110.00	399,890.00
		01/01/2024 - 12/31/2024	400,000.00	110.00	399,890.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	60,859.18	139,140.82	200,000.00	60,859.18	139,140.82
		01/01/2024 - 12/31/2024	200,000.00	60,859.18	139,140.82			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	134,183.08	90,816.92	225,000.00	134,183.08	90,816.92
		01/01/2024 - 12/31/2024	225,000.00	134,183.08	90,816.92			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	33,342.22	16,657.78	50,000.00	33,342.22	16,657.78
		01/01/2024 - 12/31/2024	50,000.00	33,342.22	16,657.78			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>727,861.19</b>	<b>4,490,478.81</b>	<b>5,218,340.00</b>	<b>727,861.19</b>	<b>4,490,478.81</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>727,861.19</b>	<b>4,490,478.81</b>	<b>5,218,340.00</b>	<b>727,861.19</b>	<b>4,490,478.81</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	508,239.70	-101,139.70	407,100.00	508,239.70	-101,139.70
		01/01/2024 - 12/31/2024	407,100.00	508,239.70	-101,139.70			

My Project Budget Report

Date Range 01/01/2017 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	270,165.00	-58,165.00	212,000.00	270,165.00	-58,165.00
		01/01/2024 - 12/31/2024	212,000.00	270,165.00	-58,165.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		327,965.00	217,070.01	110,894.99	327,965.00	217,070.01	110,894.99
		01/01/2024 - 12/31/2024	327,965.00	217,070.01	110,894.99			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	352,718.92	-52,718.92	300,000.00	352,718.92	-52,718.92
		01/01/2024 - 12/31/2024	300,000.00	352,718.92	-52,718.92			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>1,348,193.63</b>	<b>11,626.37</b>	<b>1,359,820.00</b>	<b>1,348,193.63</b>	<b>11,626.37</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>1,348,193.63</b>	<b>11,626.37</b>	<b>1,359,820.00</b>	<b>1,348,193.63</b>	<b>11,626.37</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24		31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24		31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>2,099,076.82</b>	<b>4,542,943.18</b>	<b>6,642,020.00</b>	<b>2,099,076.82</b>	<b>4,542,943.18</b>

# My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">101541400</a>	Infrastructure	16,945,162.00	17,871,092.02	-925,930.02	16,945,162.00	17,871,092.02	-925,930.02
		01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
		01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
		01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
		01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
		01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
		01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
		01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
		01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
		01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
		01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
		01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
		01/01/2024 - 12/31/2024	0.00	404,642.59	-404,642.59			
	<a href="#">101DNC</a>	DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
		01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>	Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
		01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
		01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
		<b>Total Expense:</b>	<b>17,145,162.00</b>	<b>18,014,260.87</b>	<b>-869,098.87</b>	<b>17,145,162.00</b>	<b>18,014,260.87</b>	<b>-869,098.87</b>
		<b>Total 101 - Resurfacing:</b>	<b>17,145,162.00</b>	<b>18,014,260.87</b>	<b>-869,098.87</b>	<b>17,145,162.00</b>	<b>18,014,260.87</b>	<b>-869,098.87</b>

My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
	<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>		<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	200,000.00	147,361.12	52,638.88	200,000.00	147,361.12	52,638.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	132,510.53	-132,510.53	0.00	132,510.53	-132,510.53
		01/01/2024 - 12/31/2024	0.00	132,510.53	-132,510.53			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>279,871.65</b>	<b>-79,871.65</b>	<b>200,000.00</b>	<b>279,871.65</b>	<b>-79,871.65</b>
	<b>Total 16I - Westside Connector-Concep:</b>		<b>200,000.00</b>	<b>279,871.65</b>	<b>-79,871.65</b>	<b>200,000.00</b>	<b>279,871.65</b>	<b>-79,871.65</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
	<b>Total 16K - Cotillion Multi-usePathDe:</b>		<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16PWINT</a>	Winters Chapel Multi-use Path	1,310,638.00	1,321,612.83	-10,974.83	1,310,638.00	1,321,612.83	-10,974.83
		01/01/2016 - 12/31/2016	100,000.00	77,572.05	22,427.95			
		01/01/2017 - 12/31/2017	0.00	48,949.05	-48,949.05			
		01/01/2018 - 12/31/2018	50,000.00	8,600.00	41,400.00			
		01/01/2019 - 12/31/2019	850,000.00	33,170.00	816,830.00			
		01/01/2020 - 12/31/2020	-361,942.00	17,519.00	-379,461.00			
		01/01/2021 - 12/31/2021	375,000.00	0.00	375,000.00			
		01/01/2022 - 12/31/2022	0.00	714,437.35	-714,437.35			
		01/01/2023 - 12/31/2023	297,580.00	418,685.38	-121,105.38			
		01/01/2024 - 12/31/2025	0.00	2,680.00	-2,680.00			
		<b>Total Expense:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
		<b>Total 16P - Winters Chapel Multi-UseP:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17F541400</a>	Infrastructure	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		01/01/2017 - 12/31/2017	15,000.00	0.00	15,000.00			
		01/01/2022 - 12/31/2022	18,160.00	37,171.50	-19,011.50			
		01/01/2023 - 12/31/2023	7,862.00	3,850.00	4,012.00			
		<b>Total Expense:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
		<b>Total 17F - Dun Village Sidewalk Conn:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17I541400</a>	Infrastructure	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		01/01/2017 - 12/31/2017	50,000.00	633.09	49,366.91			
		01/01/2018 - 12/31/2018	0.00	65,373.38	-65,373.38			
		01/01/2019 - 12/31/2019	0.00	-37,889.46	37,889.46			
		01/01/2020 - 12/31/2020	0.00	16,980.06	-16,980.06			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
		<b>Total 17I - Chamblee Dun Downtown:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>



My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	155,405.00	148,392.40	7,012.60	155,405.00	148,392.40	7,012.60
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		<b>Total Expense:</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
	<b>Total 18I - Chamblee Dun @ Womack Int:</b>		<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	293,943.00	141,762.99	152,180.01	293,943.00	141,762.99	152,180.01
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		01/01/2024 - 12/31/2024	192,808.00	45,014.99	147,793.01			
		<b>Total Expense:</b>	<b>293,943.00</b>	<b>141,762.99</b>	<b>152,180.01</b>	<b>293,943.00</b>	<b>141,762.99</b>	<b>152,180.01</b>
	<b>Total 20K - Waterford Park Improvemen:</b>		<b>293,943.00</b>	<b>141,762.99</b>	<b>152,180.01</b>	<b>293,943.00</b>	<b>141,762.99</b>	<b>152,180.01</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		01/01/2024 - 12/31/2024	-192,808.00	0.00	-192,808.00			
		<b>Total Expense:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
	<b>Total 20L - Austin Elementary Demo:</b>		<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>

My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>
	<b>Total 21B - Dunwoody Gateway Marker:</b>		<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>
<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
	<b>Total 21C - LPRs and Security Cameras:</b>		<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	140,807.36	-140,807.36	0.00	140,807.36	-140,807.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
		01/01/2024 - 12/31/2024	0.00	26,230.00	-26,230.00			
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,200,000.00	126,128.10	1,073,871.90	1,200,000.00	126,128.10	1,073,871.90
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	63,412.50	536,587.50			
	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	411,759.78	-411,759.78	0.00	411,759.78	-411,759.78
		01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28			
		01/01/2024 - 12/31/2024	0.00	87,561.50	-87,561.50			
		<b>Total Expense:</b>	<b>1,200,000.00</b>	<b>678,695.24</b>	<b>521,304.76</b>	<b>1,200,000.00</b>	<b>678,695.24</b>	<b>521,304.76</b>
		<b>Total 23A - General Capital Repair &amp; Improvement:</b>	<b>1,200,000.00</b>	<b>678,695.24</b>	<b>521,304.76</b>	<b>1,200,000.00</b>	<b>678,695.24</b>	<b>521,304.76</b>
<a href="#">23B</a>	Peachtree Middle School Turf	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23B6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 23B - Peachtree Middle School Turf:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23C6200521200</a>	Professional Services	0.00	38,625.00	-38,625.00	0.00	38,625.00	-38,625.00
		04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00			
		01/01/2024 - 12/31/2024	0.00	28,825.00	-28,825.00			
	<a href="#">23C6200541300</a>	Buildings	1,500,000.00	57,882.65	1,442,117.35	1,500,000.00	57,882.65	1,442,117.35
		04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
		01/01/2024 - 12/31/2024	750,000.00	55,620.00	694,380.00			
		<b>Total Expense:</b>	<b>1,500,000.00</b>	<b>96,507.65</b>	<b>1,403,492.35</b>	<b>1,500,000.00</b>	<b>96,507.65</b>	<b>1,403,492.35</b>
		<b>Total 23C - Brook Run Maintenance Building:</b>	<b>1,500,000.00</b>	<b>96,507.65</b>	<b>1,403,492.35</b>	<b>1,500,000.00</b>	<b>96,507.65</b>	<b>1,403,492.35</b>

**My Project Budget Report**

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...	0.00	-56,257.90	56,257.90	0.00	-56,257.90	56,257.90
		02/01/2023 - 12/31/2024	0.00	-56,257.90	56,257.90			
		<b>Total Expense:</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>
	<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>		<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	69,609.23	30,390.77	100,000.00	69,609.23	30,390.77
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>
	<b>Total 24B - Computers-Laptops and Desktops:</b>		<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	48,742.32	51,257.68	100,000.00	48,742.32	51,257.68
		01/01/2024 - 12/31/2024	100,000.00	48,742.32	51,257.68			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>
	<b>Total 24C - Hybrid Conference Rooms:</b>		<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>
<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	188,567.50	212,723.50	401,291.00	188,567.50	212,723.50
		01/01/2024 - 12/31/2024	401,291.00	188,567.50	212,723.50			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>	<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>
	<b>Total 24D - Vehicle Replacements:</b>		<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>	<b>401,291.00</b>	<b>188,567.50</b>	<b>212,723.50</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
	<b>Total 24E - Police Equipment:</b>		<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>

My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	89,669.00	-89,669.00	0.00	89,669.00	-89,669.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	50,701.00	-50,701.00			
	<a href="#">405541100</a>	Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00			
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00			
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00			
	<a href="#">405541400</a>	Infrastructure	2,575,789.00	2,107,163.07	468,625.93	2,575,789.00	2,107,163.07	468,625.93
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30			
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02			
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61			
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61			
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18			
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44			
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16			
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37			
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04			
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41			
		01/01/2024 - 12/31/2024	0.00	-309,196.47	309,196.47			
		<b>Total Expense:</b>	<b>4,203,197.00</b>	<b>2,197,672.07</b>	<b>2,005,524.93</b>	<b>4,203,197.00</b>	<b>2,197,672.07</b>	<b>2,005,524.93</b>
	<b>Total 405 - Chamb-Dun Georgetown Corr:</b>		<b>4,203,197.00</b>	<b>2,197,672.07</b>	<b>2,005,524.93</b>	<b>4,203,197.00</b>	<b>2,197,672.07</b>	<b>2,005,524.93</b>
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">408521200</a>	Professional services	172,268.00	135,868.49	36,399.51	172,268.00	135,868.49	36,399.51
		01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00			
		01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00			
		01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44			
		01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70			
		01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00			
		01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35			
		01/01/2020 - 12/31/2020	0.00	354.00	-354.00			

My Project Budget Report

Date Range 01/01/2009 - 10/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
		01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
		01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
		01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
		01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
		<b>Total Expense:</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>
		<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>
<a href="#">411</a>	Womack/Vermack Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermack Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
		01/01/2014 - 12/31/2014	50,000.00	0.00	50,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Report Total:</b>	<b>33,046,259.00</b>	<b>26,032,737.90</b>	<b>7,013,521.10</b>	<b>33,046,259.00</b>	<b>26,032,737.90</b>	<b>7,013,521.10</b>

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,555,000.00	4,627,462.63	22,790,917.19	-2,764,082.81	10.82%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	308,411.20	1,868,987.14	-111,012.86	5.61%
34 - Charges for Services	1,000,000.00	1,050,000.00	293,022.59	1,252,708.39	202,708.39	19.31%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	67,032.29	1,141,784.72	-133,215.28	10.45%
36 - Investment Income	100,000.00	350,000.00	22,793.95	584,276.39	234,276.39	66.94%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,250.00	16,751.66	11,751.66	235.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	48,721.41	259,520.63	-137,479.37	34.63%
39 - Other Financing Sources	5,012,320.00	3,833,905.00	137,147.33	3,148,770.20	-685,134.80	17.87%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	24,474.72	337,217.17	32,022.83	8.67%
1320 - City Manager	658,715.00	672,025.00	62,074.05	623,279.87	48,745.13	7.25%
1330 - City Clerk	445,865.00	454,275.00	41,635.44	420,524.56	33,750.44	7.43%
1511 - Finance	2,259,730.00	2,278,730.00	157,595.70	1,759,674.73	519,055.27	22.78%
1530 - Legal	420,000.00	420,000.00	60,190.87	403,063.57	16,936.43	4.03%
1535 - Information Technology	3,015,185.00	3,022,855.00	163,073.40	2,126,665.56	896,189.44	29.65%
1540 - Human Resources	575,370.00	584,910.00	42,664.40	421,530.48	163,379.52	27.93%
1565 - Facilities	413,930.00	413,930.00	36,192.19	523,386.32	-109,456.32	-26.44%
1570 - Communications	495,880.00	503,160.00	36,236.64	459,305.37	43,854.63	8.72%
2650 - Municipal Court	772,360.00	780,340.00	66,552.65	605,748.65	174,591.35	22.37%
3200 - Police	12,215,885.00	12,756,490.00	1,131,632.82	11,197,771.49	1,558,718.51	12.22%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	187,516.83	1,791,449.69	-28,174.69	-1.60%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	112,490.49	1,160,469.06	201,530.94	14.80%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	378,030.10	4,234,296.41	484,573.59	10.27%
7000 - Community Development	2,049,000.00	1,807,320.00	289,844.85	1,844,204.10	-36,884.10	-2.04%
7500 - Economic Development	456,760.00	464,000.00	30,767.68	407,663.39	56,336.61	12.14%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	0.00	1,215,712.02	858,772.98	41.40%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>



# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	1,021,560.89	9,145,516.52	1,139,313.48	11.08%
511300 - Overtime Salaries	227,060.00	227,060.00	40,895.37	339,796.69	-112,736.69	-49.65%
512100 - Group Insurance	3,253,560.00	3,335,407.00	279,055.85	2,904,042.48	431,364.52	12.93%
512200 - Social Security	5,460.00	5,460.00	377.95	4,157.48	1,302.52	23.86%
512300 - Medicare	147,500.00	153,809.00	12,409.04	132,421.38	21,387.62	13.91%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	176,533.98	1,888,605.26	324,776.74	14.67%
512700 - Worker's Compensation	443,160.00	444,275.00	0.00	385,327.56	58,947.44	13.27%
512900 - Other Employee Benefits	31,850.00	31,850.00	8,000.00	17,778.30	14,071.70	44.18%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,538,833.08</b>	<b>14,817,645.67</b>	<b>1,878,427.33</b>	<b>11.25%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	411,635.94	3,384,278.16	377,151.84	10.03%
521200 - Professional Services	1,865,485.00	1,615,485.00	187,284.67	1,406,059.70	209,425.30	12.96%
521300 - Technical Services	253,590.00	253,590.00	11,159.28	201,524.03	52,065.97	20.53%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	381,239.58	4,721,520.46	811,883.54	14.67%
522300 - Rentals	221,425.00	221,425.00	3,519.92	111,744.48	109,680.52	49.53%
523100 - Property/Liability Insurance	719,110.00	719,110.00	5,772.55	673,175.74	45,934.26	6.39%
523200 - Communications	477,120.00	479,045.00	55,832.08	359,926.32	119,118.68	24.87%
523300 - Advertising	69,150.00	69,150.00	3,773.13	55,511.44	13,638.56	19.72%
523400 - Printing & Binding	109,850.00	109,850.00	2,651.08	87,349.18	22,500.82	20.48%
523500 - Travel	132,250.00	133,212.00	7,703.86	75,339.91	57,872.09	43.44%
523600 - Dues & Fees	112,700.00	112,700.00	5,184.22	97,818.19	14,881.81	13.20%
523700 - Education & Training	142,290.00	143,252.00	4,030.00	100,100.19	43,151.81	30.12%
523900 - Other Purchased Services	145,200.00	145,200.00	19,378.78	125,784.31	19,415.69	13.37%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,296,853.00</b>	<b>1,099,165.09</b>	<b>11,400,132.11</b>	<b>1,896,720.89</b>	<b>14.26%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	63,482.85	470,068.66	156,505.34	24.98%
531230 - Utilities	1,210,220.00	1,210,220.00	105,565.76	1,205,108.22	5,111.78	0.42%
531270 - Fuel/Gasoline	240,000.00	240,000.00	551.19	197,216.05	42,783.95	17.83%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,347.26	30,425.07	16,524.93	35.20%
531400 - Books & Periodicals	7,120.00	7,120.00	53.99	3,440.42	3,679.58	51.68%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	10,973.61	63,499.72	-21,299.72	-50.47%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>182,974.66</b>	<b>1,969,718.14</b>	<b>203,345.86</b>	<b>9.36%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,650.00</b>	<b>-127,650.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	0.00	17,994.50	760,335.50	97.69%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>0.00</b>	<b>17,994.50</b>	<b>760,335.50</b>	<b>97.69%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	1,198,822.02	102,762.98	7.90%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>302,762.98</b>	<b>20.16%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,806,000.00	4,261,373.95	10,732,618.96	-73,381.04	0.68 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	79,363.80	379,375.15	-33,624.85	8.14 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,514.09	25,540.89	9,540.89	159.63 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	122,016.05	1,408,323.11	-51,676.89	3.54 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	0.00	91,589.09	-44,410.91	32.66 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	0.00	349,477.77	-87,522.23	20.03 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	48,765.31	330,809.68	-257,190.32	43.74 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	4,324.05	25,212.78	-28,787.22	53.31 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	78,530.73	789,190.70	-141,809.30	15.23 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	0.00	138,843.87	-36,156.13	20.66 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	20,292.57	3,182,212.83	232,212.83	107.87 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	4,929,244.74	345,244.74	107.53 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	7,099.35	21,834.35	18,834.35	727.81 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	4,182.73	71,900.06	67,900.06	1,797.50 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,555,000.00</b>	<b>4,627,462.63</b>	<b>22,790,917.19</b>	<b>-2,764,082.81</b>	<b>10.82%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	24,451.96	593,208.49	43,208.49	107.86 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	0.00	16,425.00	9,425.00	234.64 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	513.60	3,166.16	-4,833.84	60.42 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	1,980.00	27,465.00	12,465.00	183.10 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	275,315.64	1,181,522.49	-186,477.51	13.63 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,200.00	24,550.00	23,550.00	2,455.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	3,950.00	22,650.00	-7,350.00	24.50 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>308,411.20</b>	<b>1,868,987.14</b>	<b>-111,012.86</b>	<b>5.61%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	10,620.00	35,810.00	24,810.00	325.55 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	385.00	7,389.00	6,389.00	738.90 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	5,089.73	76,143.04	6,143.04	108.78 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	10,507.63	26,925.19	6,925.19	134.63 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	255,763.26	783,389.83	196,389.83	133.46 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	1,187.06	187.06	118.71 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	9,865.00	186,134.50	28,134.50	117.81 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	641.97	24,994.23	-45,005.77	64.29 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	150.00	109,930.10	-20,069.90	15.44 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	0.00	805.44	805.44	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>293,022.59</b>	<b>1,252,708.39</b>	<b>202,708.39</b>	<b>19.31%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	67,032.29	1,141,784.72	-133,215.28	10.45 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>67,032.29</b>	<b>1,141,784.72</b>	<b>-133,215.28</b>	<b>10.45%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	22,793.95	584,276.39	234,276.39	166.94 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>22,793.95</b>	<b>584,276.39</b>	<b>234,276.39</b>	<b>66.94%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,250.00	16,751.66	11,751.66	335.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,250.00</b>	<b>16,751.66</b>	<b>11,751.66</b>	<b>235.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	3,853.70	85,073.92	-64,926.08	43.28 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	59,371.06	-2,628.94	4.24 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	23,484.99	88,541.46	-11,458.54	11.46 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	286.39	1,708.89	708.89	170.89 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	15,722.20	24,825.30	-25,174.70	50.35 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>48,721.41</b>	<b>259,520.63</b>	<b>-137,479.37</b>	<b>34.63%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	8,415.61	95,174.92	-4,825.08	4.83 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	128,731.72	1,906,526.43	-171,098.57	8.24 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	111,483.85	111,483.85	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	620,695.00	0.00	0.00	-620,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,833,905.00</b>	<b>137,147.33</b>	<b>3,148,770.20</b>	<b>-685,134.80</b>	<b>17.87%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	80,666.63	7,333.37	8.33 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	151,167.15	16,942.85	10.08 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	4,157.48	1,302.52	23.86 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.40	972.31	307.69	24.04 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	460.78	3,326.11	873.89	20.81 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	0.00	11,392.83	-5,392.83	-89.88 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	1,860.00	8,410.00	1,790.00	17.55 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	436.40	923.03	2,576.97	73.63 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,450.57	1,549.43	51.65 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	421.45	78.55	15.71 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>24,474.72</b>	<b>337,217.17</b>	<b>32,022.83</b>	<b>8.67%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	45,307.07	438,095.93	20,854.07	4.54 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,461.54	59,985.66	5,164.34	7.93 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	591.37	6,330.90	329.10	4.94 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	8,866.98	85,598.99	11,731.01	12.05 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,630.46	17,132.40	1,237.60	6.74 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	3,618.01	-1,658.01	-84.59 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	29.00	2,774.94	5,225.06	65.31 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	3,236.24	-1,006.24	-45.12 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	133.64	1,465.48	2,034.52	58.13 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	0.00	2,444.60	555.40	18.51 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	832.07	-412.07	-98.11 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>62,074.05</b>	<b>623,279.87</b>	<b>48,745.13</b>	<b>7.25%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	29,477.62	267,682.68	21,977.32	7.59 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	0.00	1,300.46	1,719.54	56.94 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	5,007.98	54,869.96	4,640.04	7.80 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	364.37	3,821.85	428.15	10.07 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	4,367.72	45,910.22	4,429.78	8.80 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	1,008.60	10,594.80	1,115.20	9.52 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	6,289.18	-1,289.18	-25.78 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	14.35	104.68	895.32	89.53 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	1,394.80	3,364.90	-1,864.90	-124.33 %

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	85.00	415.00	83.00 %
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	1,531.53	2,218.47	59.16 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	2,060.00	1,260.00	37.95 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	568.79	181.21	24.16 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	887.58	-387.58	-77.52 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	6.99	243.01	97.20 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>41,635.44</b>	<b>420,524.56</b>	<b>33,750.44</b>	<b>7.43%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	52,118.81	562,944.47	78,645.53	12.26 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	0.00	582.06	-582.06	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,137.21	163,381.52	61,458.48	27.33 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	682.57	7,908.09	1,401.91	15.06 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,305.51	94,563.34	15,796.66	14.31 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,707.74	19,317.65	6,342.35	24.72 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	379,446.35	314,603.65	45.33 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	8,163.87	107,333.32	-11,833.32	-12.39 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,336.91	53,483.65	-5,113.65	-10.57 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	496.00	6,535.27	-1,485.27	-29.41 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	480.26	4,270.45	729.55	14.59 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,952.00	2,048.00	40.96 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	1,199.24	2,800.76	70.02 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	0.00	48,563.96	6,786.04	12.26 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	3,366.00	134.00	3.83 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	19,378.78	125,784.31	19,415.69	13.37 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	300.26	7,545.56	2,454.44	24.54 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	1,390.03	12,685.75	9,814.25	43.62 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>157,595.70</b>	<b>1,759,674.73</b>	<b>519,055.27</b>	<b>22.78%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	25,078.00	4,922.00	16.41 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	57,690.87	374,508.09	-84,508.09	-29.14 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>60,190.87</b>	<b>403,063.57</b>	<b>16,936.43</b>	<b>4.03%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	44,558.47	323,117.14	-65,257.14	-25.31 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	10,942.34	80,601.89	-8,621.89	-11.98 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	576.55	4,510.62	-760.62	-20.28 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	6,638.87	50,811.93	-6,451.93	-14.54 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	1,497.56	11,460.91	-1,140.91	-11.06 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	29,286.51	551,464.09	230,045.91	29.44 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,251.54	21,092.43	29,357.57	58.19 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	9,700.58	696,134.49	387,940.51	35.79 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	3,178.01	1,021.99	24.33 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	54,364.13	344,868.21	107,806.79	23.82 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	247.00	553.00	69.13 %
<a href="#">100-1535.523500.00</a>	Travel	0.00	0.00	353.76	2,676.61	-2,676.61	0.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	450.00	1,925.00	81.05 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	8,774.95	1,825.05	17.22 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	624.98	3,240.84	3,759.16	53.70 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	32.12	265.65	-265.65	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	1,970.99	14,488.13	12,011.87	45.33 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>163,073.40</b>	<b>2,126,665.56</b>	<b>896,189.44</b>	<b>29.65%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	22,118.95	260,268.69	62,471.31	19.36 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	3,764.06	63,473.83	23,896.17	27.35 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	273.48	3,713.60	976.40	20.82 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	3,292.74	45,089.58	10,430.42	18.79 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	765.33	8,994.22	3,925.78	30.39 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	8,000.00	17,778.30	2,821.70	13.70 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	3,000.00	5,500.00	34,000.00	86.08 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	1,092.84	5,055.01	3,644.99	41.90 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	11.60	88.40	88.40 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	357.00	357.00	1,143.00	76.20 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	5.00	495.00	99.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	957.00	843.00	46.83 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	8,524.38	9,075.62	51.57 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	204.32	795.68	79.57 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>42,664.40</b>	<b>421,530.48</b>	<b>163,379.52</b>	<b>27.93%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.521200.00</a>	Professional Services	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	17,863.17	295,141.54	-76,221.54	-34.82 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	2,362.92	15,432.05	-62.05	-0.40 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	401.92	27,045.59	-12,045.59	-80.30 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	15,564.18	182,878.55	-19,658.55	-12.04 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>36,192.19</b>	<b>523,386.32</b>	<b>-109,456.32</b>	<b>-26.44%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	20,977.21	226,700.86	18,769.14	7.65 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,134.39	66,989.90	6,600.10	8.97 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	276.46	3,186.40	373.60	10.49 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,386.47	39,091.93	3,128.07	7.41 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	782.30	9,029.32	790.68	8.05 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,710.00	7,790.00	82.00 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	2,803.99	28,950.08	409.92	1.40 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,066.00	12,777.23	1,672.77	11.58 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	65,096.20	1,403.80	2.11 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	1,027.18	672.82	39.58 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	1,030.00	270.00	20.77 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	739.87	1,708.70	691.30	28.80 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	69.95	583.69	166.31	22.17 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	99.84	650.16	86.69 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>36,236.64</b>	<b>459,305.37</b>	<b>43,854.63</b>	<b>8.72%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	30,094.33	242,003.43	35,496.57	12.79 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	0.00	685.60	-305.60	-80.42 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	8,616.59	80,254.25	8,375.75	9.45 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	337.34	3,370.30	669.70	16.58 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	4,073.20	39,623.91	8,176.09	17.10 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	944.61	8,295.94	2,824.06	25.40 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	5,050.00	52,825.00	27,175.00	33.97 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	12,251.00	129,701.06	49,878.94	27.78 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	0.00	8,495.50	6,504.50	43.36 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,519.21	23,103.20	5,656.80	19.67 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	3,157.00	4,843.00	60.54 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	300.96	3,144.04	91.26 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	32.17	3,248.07	2,751.93	45.87 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	906.56	2,093.44	69.78 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	2,363.20	4,445.38	4,354.62	49.48 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	-16.00	1,645.92	-355.92	-27.59 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	900.00	6,825.00	88.35 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	1,768.54	2,231.46	55.79 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	590.11	909.89	60.66 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>66,552.65</b>	<b>605,748.65</b>	<b>174,591.35</b>	<b>22.37%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	682,730.20	5,876,020.24	844,439.76	12.57 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	40,895.37	337,228.57	-113,568.57	-50.78 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	192,005.53	1,979,486.73	284,390.27	12.56 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	8,124.38	86,361.13	15,637.87	15.33 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	94,224.80	1,014,461.50	161,402.50	13.73 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	19,713.96	207,809.22	73,518.78	26.13 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	51,490.88	-51,490.88	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	1,319.40	27,649.12	-1,299.12	-4.93 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	36.40	5,748.18	1,751.82	23.36 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	2,986.81	9,368.19	75.83 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	3,599.39	145,793.34	5,295.66	3.50 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	19,051.85	152,918.40	-6,418.40	-4.38 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	5,772.55	10,180.26	4,819.74	32.13 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	318.22	1,125.56	3,199.44	73.98 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	2,512.08	5,140.19	3,659.81	41.59 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	4,916.60	41,101.62	49,160.38	54.46 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	2,873.88	19,877.41	10,522.59	34.61 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	2,170.00	57,071.52	17,735.48	23.71 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	2,294.56	16,204.31	5,000.69	23.58 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	26,678.14	52,776.21	10,223.79	16.23 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	9,905.13	56,751.60	21,523.40	27.50 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	2,409.38	38,563.00	26,406.00	40.64 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	271.00	3,260.88	5,739.12	63.77 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	551.19	197,216.05	42,783.95	17.83 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	256.19	5,047.63	952.37	15.87 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	1,060.71	1,439.29	57.57 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	9,002.62	47,544.73	-38,794.73	-443.37 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>1,131,632.82</b>	<b>11,197,771.49</b>	<b>1,558,718.51</b>	<b>12.22%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	26,762.58	274,188.66	23,201.34	7.80 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,065.34	66,237.74	7,822.26	10.56 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	320.47	3,761.06	558.94	12.94 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,983.59	46,820.97	4,329.03	8.46 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	922.38	10,842.96	1,057.04	8.88 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.83	465,800.15	41,614.85	8.20 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	6,069.00	29,931.00	83.14 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	41,000.00	201,017.53	-101,017.53	-101.02 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	12,521.99	-6,521.99	-108.70 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	4,567.43	1,432.57	23.88 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	3.45	141.58	158.42	52.81 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	15.00	1,236.32	263.68	17.58 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	1,736.34	2,919.34	-1,419.34	-94.62 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	2,358.00	642.00	21.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	96.74	1,642.51	1,357.49	45.25 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	63,527.68	685,982.15	-30,982.15	-4.73 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	206.43	953.65	-653.65	-217.88 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>187,516.83</b>	<b>1,791,449.69</b>	<b>-28,174.69</b>	<b>-1.60%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	4,160.00	-4,160.00	0.00 %
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	24,634.95	221,908.95	88,091.05	28.42 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	31,666.67	383,901.12	16,098.88	4.02 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	2,275.00	64,586.25	-9,586.25	-17.43 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	46,645.35	403,631.67	116,368.33	22.38 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	7,268.52	81,752.00	-6,752.00	-9.00 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>112,490.49</b>	<b>1,160,469.06</b>	<b>201,530.94</b>	<b>14.80%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,354.20	110,654.37	44,785.63	28.81 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,599.31	35,378.52	7,861.48	18.18 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	130.69	1,556.60	703.40	31.12 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,660.21	18,587.81	8,152.19	30.49 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	384.92	4,167.41	2,052.59	33.00 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	67,907.18	735,729.58	23,930.42	3.15 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	28,393.00	241,743.02	27,331.98	10.16 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	882.00	4,864.30	135.70	2.71 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	225,268.62	2,327,511.36	278,488.64	10.69 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	55.00	15,853.31	64,006.69	80.15 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	850.00	2,200.00	300.00	12.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	50.00	12,743.23	4,756.77	27.18 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	11.30	2,157.02	2,842.98	56.86 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	25.00	5,484.24	-384.24	-7.53 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	4,810.00	-3,310.00	-220.67 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	11,884.01	168,813.17	86,161.83	33.79 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	26,473.90	336,247.52	55,752.48	14.22 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	100.76	3,233.35	2,966.65	47.85 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>378,030.10</b>	<b>4,234,296.41</b>	<b>484,573.59</b>	<b>10.27%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	27,738.66	262,874.54	21,695.46	7.62 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,807.81	41,682.59	1,567.41	3.62 %



**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	365.45	3,798.03	331.97	8.04 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	4,330.90	45,025.65	3,924.35	8.02 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	1,002.49	10,417.59	972.41	8.54 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	223,998.67	1,251,837.99	-233,042.99	-22.87 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	250,000.00	27,916.53	150,578.37	99,421.63	39.77 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	36.39	45,295.19	22,204.81	32.90 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	247.00	3,198.80	-2,733.80	-587.91 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	0.00	1,204.29	-1,204.29	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	158.72	1,420.68	579.32	28.97 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	105.33	11,522.06	3,477.94	23.19 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	85.00	4,915.00	98.30 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	15.00	4,482.39	-2,482.39	-124.12 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,627.88	1,372.12	45.74 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,824.44	5,175.56	73.94 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	10.00	5,066.90	4,933.10	49.33 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	111.90	1,432.05	567.95	28.40 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	270.07	229.93	45.99 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>1,807,320.00</b>	<b>289,844.85</b>	<b>1,844,204.10</b>	<b>-36,884.10</b>	<b>-2.04%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	21,989.46	220,298.88	24,901.12	10.16 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	4,595.89	60,532.74	11,267.26	15.69 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	277.51	3,130.49	429.51	12.06 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	2,552.34	36,629.16	5,550.84	13.16 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	490.30	8,327.85	1,482.15	15.11 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	43,300.00	6,700.00	13.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	22,545.00	8,455.00	27.27 %
<a href="#">100-7500.523400.00</a>	Printing & Binding	0.00	0.00	89.00	89.00	-89.00	0.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	565.00	9,856.20	-4,856.20	-97.12 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	28.30	767.23	-767.23	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	179.88	841.35	358.65	29.89 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>30,767.68</b>	<b>407,663.39</b>	<b>56,336.61</b>	<b>12.14%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	16,890.00	83,110.00	83.11 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	1,198,822.02	102,762.98	7.90 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>0.00</b>	<b>1,215,712.02</b>	<b>858,772.98</b>	<b>41.40%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	27,028.99	27,028.99	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	99.29	610.65	610.65	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.29</b>	<b>27,639.64</b>	<b>27,639.64</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.29</b>	<b>27,639.64</b>	<b>27,639.64</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	91,620.11	91,620.11	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	279.71	1,920.73	1,920.73	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>279.71</b>	<b>93,540.84</b>	<b>93,540.84</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.522200.01</a>	R&M- Software	0.00	0.00	0.00	21,870.00	-21,870.00	0.00 %
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	0.00	3,223.86	-3,223.86	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	24,736.99	-24,736.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,376.85</b>	<b>-54,376.85</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>279.71</b>	<b>39,163.99</b>	<b>39,163.99</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	0.00	35,957.00	35,957.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	110,809.30	1,134,893.59	-241,106.41	17.52 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	968.97	35,397.48	34,397.48	3,539.75 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>111,778.27</b>	<b>1,170,291.07</b>	<b>-226,708.93</b>	<b>16.23%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,337.44	31,845.05	-4,845.05	-17.94 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	138,170.43	1,313,879.37	56,120.63	4.10 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>140,507.87</b>	<b>1,345,724.42</b>	<b>51,275.58</b>	<b>3.67%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,729.60</b>	<b>-175,433.35</b>	<b>-175,433.35</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	0.00	94,012.50	-94,012.50	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	7,535.39	285,232.22	853,725.78	74.96 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	3,392.50	-3,392.50	0.00 %
<a href="#">230-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	160,555.43	160,555.43	-160,555.43	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>168,090.82</b>	<b>597,181.06</b>	<b>541,776.94</b>	<b>47.57%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,090.82</b>	<b>-597,181.06</b>	<b>-597,181.06</b>	<b>0.00%</b>

Fund: 231 - ARPA II FUNDING

Revenue							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
Expense							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	7,012.89	48,652.36	51,347.64	51.35 %
<a href="#">231-1565.541300.01</a>	City Hall Building Improvement	0.00	0.00	0.00	20,500.00	-20,500.00	0.00 %
<a href="#">231-2650.542000.00</a>	ARPA II - Machinery & Equipment	0.00	0.00	19,150.83	19,150.83	-19,150.83	0.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	6,173.99	65,563.07	415,638.93	86.38 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	48,430.80	540,541.54	59,458.46	9.91 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	11,316.00	108,054.25	11,945.75	9.95 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	0.00	738,740.00	-62,108.00	-9.18 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>92,084.51</b>	<b>3,067,184.37</b>	<b>1,078,379.63</b>	<b>26.01%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,084.51</b>	<b>-3,067,184.37</b>	<b>-3,067,184.37</b>	<b>0.00%</b>

Fund: 250 - MULTIPLE GRANT FUND

Revenue							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	0.00	18,193.12	18,193.12	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4001.334100.20</a>	LMIG - Safety Action Plan	0.00	439,500.00	0.00	439,500.00	0.00	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	1,243,614.20	0.00 %
<a href="#">250-4003.334300.14</a>	GTIB/REBC-State Cap Funding	0.00	0.00	190,939.24	190,939.24	190,939.24	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	1,950.00	1,950.00	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>190,939.24</b>	<b>2,986,688.72</b>	<b>1,454,697.72</b>	<b>94.95%</b>
Expense							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	0.00	13,693.12	-13,693.12	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
<a href="#">250-3003.531610.15</a>	GMA Safety-Small Equipment	0.00	0.00	11,155.28	13,165.20	-13,165.20	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	0.00	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	0.00	604,408.60	-0.60	0.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	439,500.00	0.00	0.00	439,500.00	100.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	-1,243,614.20	0.00 %
<a href="#">250-4004.541402.14</a>	GTIB-Infrastructure	0.00	0.00	190,939.24	190,939.24	-190,939.24	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	24,480.47	-24,480.47	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>202,094.52</b>	<b>2,582,884.39</b>	<b>-1,050,893.39</b>	<b>-68.60%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,155.28</b>	<b>403,804.33</b>	<b>403,804.33</b>	<b>0.00%</b>

Fund: 275 - HOTEL/MOTEL TAX FUND

Revenue							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	296,920.31	4,507,281.79	-492,718.21	9.85 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	46,364.27	576,788.69	36,788.69	106.81 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	3,062.34	24,177.45	23,677.45	4,835.49 %

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	176,317.68	176,317.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>346,346.92</b>	<b>5,284,565.61</b>	<b>-255,934.39</b>	<b>4.62%</b>
	<b>Expense</b>						
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	128,731.72	1,906,526.43	171,098.57	8.24 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	150,187.01	2,224,280.82	199,344.18	8.23 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	1,168.85	370,014.71	469,235.29	55.91 %
<a href="#">275-6200.541200.00</a>	Site Improvements	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>280,087.58</b>	<b>4,607,973.95</b>	<b>932,526.05</b>	<b>16.83%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,259.34</b>	<b>676,591.66</b>	<b>676,591.66</b>	<b>0.00%</b>
	<b>Fund: 280 - MVR EXCISE TAX</b>						
	<b>Revenue</b>						
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	8,415.61	95,174.92	-4,825.08	4.83 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>8,415.61</b>	<b>95,174.92</b>	<b>-4,825.08</b>	<b>4.83%</b>
	<b>Expense</b>						
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	8,415.61	95,174.92	4,825.08	4.83 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>8,415.61</b>	<b>95,174.92</b>	<b>4,825.08</b>	<b>4.83%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 320 - SPLOST</b>						
	<b>Revenue</b>						
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	9,298.73	75,378.67	74,378.67	7,537.87 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	0.00	54,205.12	54,205.12	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>9,298.73</b>	<b>2,296,755.45</b>	<b>345,755.45</b>	<b>17.72%</b>
	<b>Expense</b>						
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	29,844.51	192,871.96	-166,261.96	-624.81 %
<a href="#">320-3200.521200.00</a>	Professional Services	0.00	0.00	2,150.00	16,932.50	-16,932.50	0.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	229,575.63	-229,575.63	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	49,528.94	409,449.72	-143,329.72	-53.86 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	870.00	44,037.33	-44,037.33	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	122,481.65	3,528,029.12	-1,896,369.12	-116.22 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	13,867.00	172,422.35	-145,812.35	-547.96 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>218,742.10</b>	<b>4,593,318.61</b>	<b>-2,642,318.61</b>	<b>-135.43%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,443.37</b>	<b>-2,296,563.16</b>	<b>-2,296,563.16</b>	<b>0.00%</b>
	<b>Fund: 321 - SPLOST II</b>						
	<b>Revenue</b>						
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	787,831.46	5,457,078.04	-1,292,921.96	19.15 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,441.55	13,547.03	12,547.03	1,354.70 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	173,454.41	305,884.52	305,884.52	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>963,727.42</b>	<b>5,776,509.59</b>	<b>-974,490.41</b>	<b>14.43%</b>
	<b>Expense</b>						
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	23,022.00	8,908.00	27.90 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	135,138.53	-135,138.53	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	1,271,243.10	88,576.90	6.51 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	3,122.00	27,968.56	-27,968.56	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	141,562.55	1,108,752.16	4,109,587.84	78.75 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>144,684.55</b>	<b>2,566,234.35</b>	<b>4,184,765.65</b>	<b>61.99%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>819,042.87</b>	<b>3,210,275.24</b>	<b>3,210,275.24</b>	<b>0.00%</b>

**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	9,020.19	330,832.95	330,832.95	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	239,720.00	239,720.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>9,020.19</b>	<b>824,432.95</b>	<b>-5,464,773.05</b>	<b>86.89%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	118,351.55	81,648.45	40.82 %
<a href="#">350-1565.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	26,230.00	-26,230.00	0.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	0.00	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	240,787.20	431,202.30	322,677.70	42.80 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	50,701.00	-50,701.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	2,680.00	-2,680.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	-45,542.14	248,784.51	986,541.49	79.86 %
<a href="#">350-6200.521200.00</a>	Professional Services	0.00	0.00	1,200.00	3,600.00	-3,600.00	0.00 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541200.00</a>	Site improvements	0.00	0.00	7,624.00	52,638.99	-52,638.99	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	1,050.00	83,095.00	-83,095.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	18,380.00	130,419.00	3,969,581.00	96.82 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>223,499.06</b>	<b>1,340,459.73</b>	<b>4,948,746.27</b>	<b>78.69%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,478.87</b>	<b>-516,026.78</b>	<b>-516,026.78</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	1,198,822.02	-102,762.98	7.90 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>-102,762.98</b>	<b>7.90%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	140,514.56	2,760.44	1.93 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	361,594.47	0.53	0.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	103,187.99	2.01	0.00 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>2,762.98</b>	<b>0.23%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	1,057,676.28	2,851,257.88	171,257.88	106.39 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	3,117.12	80,391.22	78,391.22	4,019.56 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>1,060,793.40</b>	<b>2,931,649.10</b>	<b>249,649.10</b>	<b>9.31%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,770.32	327,470.68	12,639.32	3.72 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	5,874.00	104,068.21	45,931.79	30.62 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	554,510.75	2,151,700.98	3,024.02	0.14 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	70.50	929.50	92.95 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	60.00	560.00	1,440.00	72.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	0.00	15,206.93	4,793.07	23.97 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>590,215.07</b>	<b>2,699,068.09</b>	<b>-17,068.09</b>	<b>-0.64%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>470,578.33</b>	<b>232,581.01</b>	<b>232,581.01</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>632,277.09</b>	<b>-2,086,375.85</b>	<b>-2,186,375.85</b>	<b>2,186.38%</b>

# My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	509,203.65	568,921.35	1,078,125.00	509,203.65	568,921.35
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	186,981.90	-186,981.90			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	366,999.93	2,475,938.07	2,842,938.00	366,999.93	2,475,938.07
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	6,715.13	936,722.87			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	169,224.63	210,075.37	379,300.00	169,224.63	210,075.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	12,500.00	117,500.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,336,748.20</b>	<b>3,929,939.80</b>	<b>5,266,688.00</b>	<b>1,336,748.20</b>	<b>3,929,939.80</b>



Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	18,978,650.00	100,000.00	19,078,650.00	18,978,650.00	100,000.00
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	1,735,835.70	-104,175.70			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
		01/01/2024 - 12/31/2024	0.00	700,000.00	-700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	515,357.85	84,642.15	600,000.00	515,357.85	84,642.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	288,729.35	-288,729.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

**My Project Budget Report**

**Date Range 01/01/2017 - 11/30/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,780.00	22,220.00	25,000.00	2,780.00	22,220.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	1,410.00	-1,410.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,751,543.00	1,751,543.24	-0.24	1,751,543.00	1,751,543.24	-0.24
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	-62,462.00	3,305.00	-65,767.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,227,314.90	1,227,314.62	0.28	1,227,314.90	1,227,314.62	0.28
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
		01/01/2024 - 12/31/2024	5,082.00	0.00	5,082.00			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwk-Oakpointe Pl -City Limit		717,368.00	717,917.64	-549.64	717,368.00	717,917.64	-549.64
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	-54,632.00	44,229.00	-98,861.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	761,766.84	238,233.16	1,000,000.00	761,766.84	238,233.16
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	312,921.08	-312,921.08			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	54,531.98	195,468.02	250,000.00	54,531.98	195,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
		01/01/2024 - 12/31/2024	0.00	11,000.00	-11,000.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	67,958.37	1,582,041.63	1,650,000.00	67,958.37	1,582,041.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	22,455.27	-22,455.27			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,253,224.00	2,253,774.08	-550.08	2,253,224.00	2,253,774.08	-550.08
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	-81,122.00	51,748.01	-132,870.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	80,100.00	87,600.00	167,700.00	80,100.00	87,600.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	7,900.00	-7,900.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		62,211.00	62,210.70	0.30	62,211.00	62,210.70	0.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
		01/01/2024 - 12/31/2024	-97,789.00	0.00	-97,789.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	129,072.66	70,927.34	200,000.00	129,072.66	70,927.34
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2024 - 12/31/2024	0.00	129,072.66	-129,072.66			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	64,100.00	888,651.00	952,751.00	64,100.00	888,651.00
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,680.07	-20,680.07			

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	40,850.87	108,149.13	149,000.00	40,850.87	108,149.13
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
		01/01/2024 - 12/31/2024	0.00	26,511.31	-26,511.31			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		24,472.00	24,472.50	-0.50	24,472.00	24,472.50	-0.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	-3,678.00	2,144.50	-5,822.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	40,104.78	-15,104.78	25,000.00	40,104.78	-15,104.78
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	28,246.12	-28,246.12			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	54,848.00	-29,848.00	25,000.00	54,848.00	-29,848.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	21,965.00	-21,965.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	40,915.58	4,084.42	45,000.00	40,915.58	4,084.42
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	9,929.50	-9,929.50			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			

**My Project Budget Report**

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...	01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2	01/01/2023 - 12/31/2023	480,000.00	62,534.76	417,465.24	480,000.00	62,534.76	417,465.24
		01/01/2024 - 12/31/2024	0.00	62,534.76	-62,534.76			
<a href="#">SP1SP1-1851</a>	Ashford Connector	01/01/2024 - 12/31/2024	294,601.00	0.00	294,601.00	294,601.00	0.00	294,601.00
			294,601.00	0.00	294,601.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles	01/01/2018 - 12/31/2018	2,664,945.00	2,697,501.52	-32,556.52	2,664,945.00	2,697,501.52	-32,556.52
		01/01/2019 - 12/31/2019	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	362,404.84	-96,284.84			
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements	01/01/2018 - 12/31/2018	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2019 - 12/31/2019	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst	01/01/2018 - 12/31/2018	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme	01/01/2018 - 12/31/2018	821,242.00	714,869.23	106,372.77	821,242.00	714,869.23	106,372.77
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	139,015.32	-139,015.32			

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2SP2-1805</a>	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		318,290.00	358,729.19	-40,439.19	318,290.00	358,729.19	-40,439.19
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	82,925.13	-82,925.13			
<a href="#">SP2SP2-1809</a>	Taser Replacements		230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
<a href="#">SP2SP2-1810</a>	SWAT Storage Building		0.00	16,932.50	-16,932.50	0.00	16,932.50	-16,932.50
		01/01/2024 - 12/31/2024	0.00	16,932.50	-16,932.50			
<b>Total Expense:</b>			<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>	<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>
<b>Total SP2 - Public Safety SPLOST:</b>			<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>	<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP3SP3-1801</a>	Repairs & Maintenance		511,610.00	393,944.00	117,666.00	511,610.00	393,944.00	117,666.00
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	192,871.96	-166,261.96			
		<b>Total Expense:</b>			<b>511,610.00</b>	<b>393,944.00</b>	<b>117,666.00</b>	<b>511,610.00</b>
<b>Total SP3 - Facilities SPLOST:</b>			<b>511,610.00</b>	<b>393,944.00</b>	<b>117,666.00</b>	<b>511,610.00</b>	<b>393,944.00</b>	<b>117,666.00</b>

**My Project Budget Report**

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	422,689.87	118,920.13	541,610.00	422,689.87	118,920.13
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	172,422.35	-145,812.35			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>36,884,053.76</b>	<b>6,376,557.14</b>	<b>43,260,610.90</b>	<b>36,884,053.76</b>	<b>6,376,557.14</b>



Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	580,515.61	537,824.39	1,118,340.00	580,515.61	537,824.39
		01/01/2024 - 12/31/2024	1,118,340.00	580,515.61	537,824.39			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	110.00	399,890.00	400,000.00	110.00	399,890.00
		01/01/2024 - 12/31/2024	400,000.00	110.00	399,890.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	61,859.18	138,140.82	200,000.00	61,859.18	138,140.82
		01/01/2024 - 12/31/2024	200,000.00	61,859.18	138,140.82			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	153,485.29	71,514.71	225,000.00	153,485.29	71,514.71
		01/01/2024 - 12/31/2024	225,000.00	153,485.29	71,514.71			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	34,976.12	15,023.88	50,000.00	34,976.12	15,023.88
		01/01/2024 - 12/31/2024	50,000.00	34,976.12	15,023.88			
	<a href="#">SP124-1850</a>	Winters Chapel Path Phase 2 - SP24	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	566,427.70	-159,327.70	407,100.00	566,427.70	-159,327.70
		01/01/2024 - 12/31/2024	407,100.00	566,427.70	-159,327.70			

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24	01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24	01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
<a href="#">SP224-1806</a>	Computer Replacements SP24	01/01/2024 - 12/31/2024	212,000.00	270,165.00	-58,165.00	212,000.00	270,165.00	-58,165.00
<a href="#">SP224-1808</a>	Police Equipment SP24	01/01/2024 - 12/31/2024	327,965.00	217,070.01	110,894.99	327,965.00	217,070.01	110,894.99
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	01/01/2024 - 12/31/2024	300,000.00	352,718.92	-52,718.92	300,000.00	352,718.92	-52,718.92
<b>Total Expense:</b>			<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>	<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>
<b>Total SP2 - Public Safety SPLOST:</b>			<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>	<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
<b>Total Expense:</b>			<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<b>Total SP3 - Facilities SPLOST:</b>			<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
<b>Total Expense:</b>			<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
<b>Total SP7 - Parks SPLOST:</b>			<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
<b>Report Total:</b>			<b>6,642,020.00</b>	<b>2,260,349.83</b>	<b>4,381,670.17</b>	<b>6,642,020.00</b>	<b>2,260,349.83</b>	<b>4,381,670.17</b>

Project Number	Project Name	Group	Account Name	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW							
	<b>Expense Account Key</b>		<b>Account Name</b>						
	<a href="#">101541400</a>		Infrastructure	17,814,261.00	17,871,092.02	-56,831.02	17,814,261.00	17,871,092.02	-56,831.02
			01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
			01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
			01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
			01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
			01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
			01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
			01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
			01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
			01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
			01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
			01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
			01/01/2024 - 12/31/2024	869,099.00	404,642.59	464,456.41			
	<a href="#">101DNC</a>		DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
			01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>		Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
			01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
			01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
			<b>Total Expense:</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>
			<b>Total 101 - Resurfacing:</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>

My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
		<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	213,738.00	147,361.12	66,376.88	213,738.00	147,361.12	66,376.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
		01/01/2024 - 12/31/2024	13,738.00	0.00	13,738.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	66,377.00	-66,377.00	0.00	66,377.00	-66,377.00
		01/01/2024 - 12/31/2024	0.00	66,377.00	-66,377.00			
		<b>Total Expense:</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>
		<b>Total 16I - Westside Connector-Concep:</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
		<b>Total 16K - Cotillion Multi-usePathDe:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16PWINT</a>	Winters Chapel Multi-use Path	1,321,613.00	1,321,612.83	0.17	1,321,613.00	1,321,612.83	0.17
		01/01/2016 - 12/31/2016	100,000.00	77,572.05	22,427.95			
		01/01/2017 - 12/31/2017	0.00	48,949.05	-48,949.05			
		01/01/2018 - 12/31/2018	50,000.00	8,600.00	41,400.00			
		01/01/2019 - 12/31/2019	850,000.00	33,170.00	816,830.00			
		01/01/2020 - 12/31/2020	-361,942.00	17,519.00	-379,461.00			
		01/01/2021 - 12/31/2021	375,000.00	0.00	375,000.00			
		01/01/2022 - 12/31/2022	0.00	714,437.35	-714,437.35			
		01/01/2023 - 12/31/2023	297,580.00	418,685.38	-121,105.38			
		01/01/2024 - 12/31/2025	10,975.00	2,680.00	8,295.00			
		<b>Total Expense:</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>
		<b>Total 16P - Winters Chapel Multi-UseP:</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17F541400</a>	Infrastructure	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		01/01/2017 - 12/31/2017	15,000.00	0.00	15,000.00			
		01/01/2022 - 12/31/2022	18,160.00	37,171.50	-19,011.50			
		01/01/2023 - 12/31/2023	7,862.00	3,850.00	4,012.00			
		<b>Total Expense:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
		<b>Total 17F - Dun Village Sidewalk Conn:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17I541400</a>	Infrastructure	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		01/01/2017 - 12/31/2017	50,000.00	633.09	49,366.91			
		01/01/2018 - 12/31/2018	0.00	65,373.38	-65,373.38			
		01/01/2019 - 12/31/2019	0.00	-37,889.46	37,889.46			
		01/01/2020 - 12/31/2020	0.00	16,980.06	-16,980.06			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
		<b>Total 17I - Chamblee Dun Downtown:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>

My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	148,392.00	148,392.40	-0.40	148,392.00	148,392.40	-0.40
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		01/01/2024 - 12/31/2024	-7,013.00	0.00	-7,013.00			
		<b>Total Expense:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
		<b>Total 18I - Chamblee Dun @ Womack Int:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	293,943.00	150,586.99	143,356.01	293,943.00	150,586.99	143,356.01
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		01/01/2024 - 12/31/2024	192,808.00	53,838.99	138,969.01			
		<b>Total Expense:</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>
		<b>Total 20K - Waterford Park Improvemen:</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		01/01/2024 - 12/31/2024	-192,808.00	0.00	-192,808.00			
		<b>Total Expense:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
		<b>Total 20L - Austin Elementary Demo:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			

My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">21B542000</a>	Machinery & Equipment	0.00	160,555.43	-160,555.43	0.00	160,555.43	-160,555.43
		01/01/2024 - 12/31/2024	0.00	160,555.43	-160,555.43			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>
		<b>Total 21B - Dunwoody Gateway Marker:</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>
<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
		<b>Total 21C - LPRs and Security Cameras:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
		<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	140,807.36	-140,807.36	0.00	140,807.36	-140,807.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
		01/01/2024 - 12/31/2024	0.00	26,230.00	-26,230.00			

My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)			
<a href="#">23A6200522200</a>	Repairs & Improvements - Parks		1,200,000.00	126,128.10	1,073,871.90	1,200,000.00	126,128.10	1,073,871.90			
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40						
		01/01/2024 - 12/31/2024	600,000.00	63,412.50	536,587.50						
	<a href="#">23A6200541400</a>	Infrastructure - Parks		0.00	417,699.78	-417,699.78	0.00	417,699.78	-417,699.78		
			01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28					
			01/01/2024 - 12/31/2024	0.00	93,501.50	-93,501.50					
<b>Total Expense:</b>			<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>	<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>			
<b>Total 23A - General Capital Repair &amp; Improvement:</b>			<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>	<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>			
<a href="#">23B</a>	Peachtree Middle School Turf Expense Account Key	PK Account Name Infrastructure		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00		
			04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00					
			<b>Total Expense:</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
			<b>Total 23B - Peachtree Middle School Turf:</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building Expense Account Key	PK Account Name	Professional Services		0.00	38,625.00	-38,625.00	0.00	38,625.00	-38,625.00	
				04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00				
				01/01/2024 - 12/31/2024	0.00	28,825.00	-28,825.00				
			<a href="#">23C6200541300</a>	Buildings		1,500,000.00	58,932.65	1,441,067.35	1,500,000.00	58,932.65	1,441,067.35
					04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
					01/01/2024 - 12/31/2024	750,000.00	56,670.00	693,330.00			
			<b>Total Expense:</b>			<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>	<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>
<b>Total 23C - Brook Run Maintenance Building:</b>			<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>	<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>			
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park Expense Account Key	PK Account Name	Veteran's Memorial Renovation - Brook Run ...		0.00	-43,817.90	43,817.90	0.00	-43,817.90	43,817.90	
				02/01/2023 - 12/31/2024	0.00	-43,817.90	43,817.90				
			<b>Total Expense:</b>			<b>0.00</b>	<b>-43,817.90</b>	<b>43,817.90</b>	<b>0.00</b>	<b>-43,817.90</b>	<b>43,817.90</b>
			<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>			<b>0.00</b>	<b>-43,817.90</b>	<b>43,817.90</b>	<b>0.00</b>	<b>-43,817.90</b>	<b>43,817.90</b>



My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	69,609.23	30,390.77	100,000.00	69,609.23	30,390.77
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>
		<b>Total 24B - Computers-Laptops and Desktops:</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	48,742.32	51,257.68	100,000.00	48,742.32	51,257.68
		01/01/2024 - 12/31/2024	100,000.00	48,742.32	51,257.68			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>
		<b>Total 24C - Hybrid Conference Rooms:</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>
<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	429,354.70	-28,063.70	401,291.00	429,354.70	-28,063.70
		01/01/2024 - 12/31/2024	401,291.00	429,354.70	-28,063.70			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>
		<b>Total 24D - Vehicle Replacements:</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	89,669.00	-89,669.00	0.00	89,669.00	-89,669.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	50,701.00	-50,701.00			

My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)	
<a href="#">405541100</a>		Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00	
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00				
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00				
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00				
<a href="#">405541400</a>	Infrastructure		1,788,924.00	2,127,754.46	-338,830.46	1,788,924.00	2,127,754.46	-338,830.46	
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30				
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02				
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61				
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61				
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18				
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44				
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16				
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37				
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04				
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41				
		01/01/2024 - 12/31/2024	-786,865.00	-288,605.08	-498,259.92				
		<b>Total Expense:</b>			<b>3,416,332.00</b>	<b>2,218,263.46</b>	<b>1,198,068.54</b>	<b>3,416,332.00</b>	<b>2,218,263.46</b>
<b>Total 405 - Chamb-Dun Georgetown Corr:</b>			<b>3,416,332.00</b>	<b>2,218,263.46</b>	<b>1,198,068.54</b>	<b>3,416,332.00</b>	<b>2,218,263.46</b>	<b>1,198,068.54</b>	
<a href="#">408</a>	Chamb-Dun @ Spalding ROW Expense Account Key	PW							
		Account Name							
		<a href="#">408521200</a>	Professional services	72,334.00	135,868.49	-63,534.49	72,334.00	135,868.49	-63,534.49
			01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00			
			01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00			
			01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44			
			01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70			
			01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00			
			01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35			
			01/01/2020 - 12/31/2020	0.00	354.00	-354.00			
			01/01/2024 - 12/31/2024	-99,934.00	0.00	-99,934.00			
		<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
			01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
			01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
	01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00					
	01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00					
<b>Total Expense:</b>			<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	
<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>			<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	

My Project Budget Report

Date Range 01/01/2009 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">411</a>	Womack/Vermaak Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermaak Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00
		01/01/2014 - 12/31/2014	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Report Total:</b>	<b>33,146,259.00</b>	<b>26,416,792.39</b>	<b>6,729,466.61</b>	<b>33,146,259.00</b>	<b>26,416,792.39</b>	<b>6,729,466.61</b>

# PRELIMINARY

My Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

## Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,555,000.00	3,146,459.13	25,937,313.32	382,313.32	1.50%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	130,964.87	1,999,952.01	19,952.01	1.01%
34 - Charges for Services	1,000,000.00	1,050,000.00	25,571.48	1,278,279.87	228,279.87	21.74%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	84,772.65	1,226,557.37	-48,442.63	3.80%
36 - Investment Income	100,000.00	350,000.00	29,558.57	665,204.46	315,204.46	90.06%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,067.00	17,818.66	12,818.66	256.37%
38 - Miscellaneous Revenue	302,000.00	397,000.00	89,712.73	348,933.36	-48,066.64	12.11%
39 - Other Financing Sources	5,012,320.00	3,833,905.00	163,506.38	3,312,276.58	-521,628.42	13.61%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,671,612.81</b>	<b>34,786,335.63</b>	<b>340,430.63</b>	<b>0.99%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,671,612.81</b>	<b>34,786,335.63</b>	<b>340,430.63</b>	<b>0.99%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,671,612.81</b>	<b>34,786,335.63</b>	<b>340,430.63</b>	<b>0.99%</b>

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# PRELIMINARY

My Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	25,001.13	362,218.30	7,021.70	1.90%
1320 - City Manager	658,715.00	672,025.00	55,401.18	678,681.05	-6,656.05	-0.99%
1330 - City Clerk	445,865.00	454,275.00	33,459.42	453,983.98	291.02	0.06%
1511 - Finance	2,259,730.00	2,278,730.00	199,674.33	1,959,349.06	319,380.94	14.02%
1530 - Legal	420,000.00	420,000.00	86,992.52	490,056.09	-70,056.09	-16.68%
1535 - Information Technology	3,015,185.00	3,022,855.00	430,390.64	2,557,056.20	465,798.80	15.41%
1540 - Human Resources	575,370.00	584,910.00	33,378.31	454,908.79	130,001.21	22.23%
1565 - Facilities	413,930.00	413,930.00	64,459.84	587,846.16	-173,916.16	-42.02%
1570 - Communications	495,880.00	503,160.00	36,480.36	495,785.73	7,374.27	1.47%
2650 - Municipal Court	772,360.00	780,340.00	74,253.52	680,002.17	100,337.83	12.86%
3200 - Police	12,215,885.00	12,756,490.00	1,087,586.77	12,390,530.26	365,959.74	2.87%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	156,664.20	1,948,113.89	-184,838.89	-10.48%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	116,245.20	1,276,714.26	85,285.74	6.26%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	347,704.38	4,582,307.77	136,562.23	2.89%
7000 - Community Development	2,049,000.00	1,807,320.00	173,165.80	2,017,369.90	-210,049.90	-11.62%
7500 - Economic Development	456,760.00	464,000.00	34,052.61	441,716.00	22,284.00	4.80%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	100,000.00	1,315,712.02	758,772.98	36.58%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>

# PRELIMINARY

## My Budget Report Group Summary

Dunwoody, GA

For Fiscal: 2024 Period Ending: 12/31/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	884,911.89	10,030,428.41	254,401.59	2.47%
511300 - Overtime Salaries	227,060.00	227,060.00	24,356.29	364,152.98	-137,092.98	-60.38%
512100 - Group Insurance	3,253,560.00	3,335,407.00	283,751.31	3,187,793.79	147,613.21	4.43%
512200 - Social Security	5,460.00	5,460.00	377.95	4,535.43	924.57	16.93%
512300 - Medicare	147,500.00	153,809.00	13,648.75	146,070.13	7,738.87	5.03%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	196,749.12	2,085,354.38	128,027.62	5.78%
512700 - Worker's Compensation	443,160.00	444,275.00	1,370.77	386,698.33	57,576.67	12.96%
512900 - Other Employee Benefits	31,850.00	31,850.00	5,575.64	23,353.94	8,496.06	26.68%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,410,741.72</b>	<b>16,228,387.39</b>	<b>467,685.61</b>	<b>2.80%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	281,690.61	3,665,968.77	95,461.23	2.54%
521200 - Professional Services	1,865,485.00	1,615,485.00	179,577.79	1,582,129.49	33,355.51	2.06%
521300 - Technical Services	253,590.00	253,590.00	8,260.96	212,120.67	41,469.33	16.35%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	452,220.54	5,175,570.30	357,833.70	6.47%
522300 - Rentals	221,425.00	221,425.00	76,771.59	298,516.07	-77,091.07	-34.82%
523100 - Property/Liability Insurance	719,110.00	719,110.00	8,575.50	681,751.24	37,358.76	5.20%
523200 - Communications	477,120.00	479,045.00	55,104.34	415,030.66	64,014.34	13.36%
523300 - Advertising	69,150.00	69,150.00	3,988.80	59,500.24	9,649.76	13.95%
523400 - Printing & Binding	109,850.00	109,850.00	2,371.00	89,720.18	20,129.82	18.32%
523500 - Travel	132,250.00	133,212.00	4,010.06	79,349.97	53,862.03	40.43%
523600 - Dues & Fees	112,700.00	112,700.00	6,462.00	104,280.19	8,419.81	7.47%
523700 - Education & Training	142,290.00	143,252.00	7,090.16	107,190.35	36,061.65	25.17%
523900 - Other Purchased Services	145,200.00	145,200.00	18,949.12	144,733.43	466.57	0.32%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,296,853.00</b>	<b>1,105,072.47</b>	<b>12,615,861.56</b>	<b>680,991.44</b>	<b>5.12%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	45,199.05	515,267.71	111,306.29	17.76%
531230 - Utilities	1,210,220.00	1,210,220.00	112,365.38	1,317,473.60	-107,253.60	-8.86%
531270 - Fuel/Gasoline	240,000.00	240,000.00	36,853.94	234,069.99	5,930.01	2.47%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	18,516.96	48,942.03	-1,992.03	-4.24%
531400 - Books & Periodicals	7,120.00	7,120.00	61.48	3,501.90	3,618.10	50.82%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	26,099.21	84,420.93	-42,220.93	-100.05%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>239,096.02</b>	<b>2,203,636.16</b>	<b>-30,572.16</b>	<b>-1.41%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,650.00</b>	<b>-127,650.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	0.00	17,994.50	760,335.50	97.69%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>0.00</b>	<b>17,994.50</b>	<b>760,335.50</b>	<b>97.69%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	100,000.00	1,298,822.02	2,762.98	0.21%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>300,000.00</b>	<b>1,498,822.02</b>	<b>2,762.98</b>	<b>0.18%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>

# PRELIMINARY

## My Budget Report Account Summary

Dunwoody, GA

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,806,000.00	123,909.28	10,856,528.24	50,528.24	100.47 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	10,665.40	390,040.55	-22,959.45	5.56 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,324.66	26,865.55	10,865.55	167.91 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	111,518.71	1,519,841.82	59,841.82	104.10 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	7,319.97	98,909.06	-37,090.94	27.27 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	2,600,000.00	2,600,000.00	-200,000.00	7.14 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	119,391.03	468,868.80	31,868.80	107.29 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	54,719.60	385,529.28	-202,470.72	34.43 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	658.45	25,871.23	-28,128.77	52.09 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	85,441.70	874,569.40	-56,430.60	6.06 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	0.00	138,843.87	-36,156.13	20.66 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	16,104.84	3,198,317.67	248,317.67	108.42 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	4,929,244.74	345,244.74	107.53 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	3,630.88	25,465.23	22,465.23	848.84 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	11,774.61	83,674.67	79,674.67	2,091.87 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,555,000.00</b>	<b>3,146,459.13</b>	<b>25,937,313.32</b>	<b>382,313.32</b>	<b>1.50%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	9,487.58	602,696.07	52,696.07	109.58 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	825.00	17,250.00	10,250.00	246.43 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	10,700.36	13,866.52	5,866.52	173.33 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	1,610.00	29,075.00	14,075.00	193.83 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	103,391.93	1,284,914.42	-83,085.58	6.07 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	1,000.00	25,550.00	24,550.00	2,555.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	3,950.00	26,600.00	-3,400.00	11.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>130,964.87</b>	<b>1,999,952.01</b>	<b>19,952.01</b>	<b>1.01%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	5,490.00	41,300.00	30,300.00	375.45 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	265.00	7,654.00	6,654.00	765.40 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	2,683.47	78,826.51	8,826.51	112.61 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	220.45	27,145.64	7,145.64	135.73 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	8,525.99	791,915.82	204,915.82	134.91 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	1,187.06	187.06	118.71 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	3,490.00	189,624.50	31,624.50	120.02 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	676.57	25,670.80	-44,329.20	63.33 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	4,220.00	114,150.10	-15,849.90	12.19 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	0.00	805.44	805.44	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>25,571.48</b>	<b>1,278,279.87</b>	<b>228,279.87</b>	<b>21.74%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	84,772.65	1,226,557.37	-48,442.63	3.80 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>84,772.65</b>	<b>1,226,557.37</b>	<b>-48,442.63</b>	<b>3.80%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	29,558.57	665,204.46	315,204.46	190.06 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>29,558.57</b>	<b>665,204.46</b>	<b>315,204.46</b>	<b>90.06%</b>

# PRELIMINARY

My Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,067.00	17,818.66	12,818.66	356.37 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,067.00</b>	<b>17,818.66</b>	<b>12,818.66</b>	<b>256.37%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	67,595.86	152,669.78	2,669.78	101.78 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	64,745.19	2,745.19	104.43 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	6,742.74	94,984.20	-5,015.80	5.02 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	1,708.89	708.89	170.89 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	10,000.00	34,825.30	-15,174.70	30.35 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>89,712.73</b>	<b>348,933.36</b>	<b>-48,066.64</b>	<b>12.11%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	9,856.25	105,031.17	5,031.17	105.03 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	153,650.13	2,060,176.56	-17,448.44	0.84 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	111,483.85	111,483.85	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	620,695.00	0.00	0.00	-620,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,833,905.00</b>	<b>163,506.38</b>	<b>3,312,276.58</b>	<b>-521,628.42</b>	<b>13.61%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,671,612.81</b>	<b>34,786,335.63</b>	<b>340,430.63</b>	<b>0.99%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,671,612.81</b>	<b>34,786,335.63</b>	<b>340,430.63</b>	<b>0.99%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,671,612.81</b>	<b>34,786,335.63</b>	<b>340,430.63</b>	<b>0.99%</b>



# PRELIMINARY

## My Budget Report

### Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	87,999.96	0.04	0.00 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	165,085.01	3,024.99	1.80 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	4,535.43	924.57	16.93 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.39	1,060.70	219.30	17.13 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	1,650.00	10,030.69	-3,030.69	-43.30 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	313.60	3,639.71	560.29	13.34 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	705.00	12,097.83	-6,097.83	-101.63 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	8,410.00	1,790.00	17.55 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	615.00	1,538.03	1,961.97	56.06 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,450.57	1,549.43	51.65 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	421.45	78.55	15.71 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>25,001.13</b>	<b>362,218.30</b>	<b>7,021.70</b>	<b>1.90%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	39,199.03	477,294.96	-18,344.96	-4.00 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,461.54	65,447.20	-297.20	-0.46 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	565.77	6,896.67	-236.67	-3.55 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	8,351.88	93,950.87	3,379.13	3.47 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,559.78	18,692.18	-322.18	-1.75 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	3,618.01	-1,658.01	-84.59 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	90.95	2,865.89	5,134.11	64.18 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	3,236.24	-1,006.24	-45.12 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	110.75	1,576.23	1,923.77	54.96 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	0.00	2,444.60	555.40	18.51 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	61.48	893.55	-473.55	-112.75 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>55,401.18</b>	<b>678,681.05</b>	<b>-6,656.05</b>	<b>-0.99%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	21,872.70	289,555.38	104.62	0.04 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	0.00	1,300.46	1,719.54	56.94 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	5,007.98	59,877.94	-367.94	-0.62 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	361.27	4,183.12	66.88	1.57 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	4,331.17	50,241.39	98.61	0.20 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	1,000.11	11,594.91	115.09	0.98 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	6,289.18	-1,289.18	-25.78 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	1.94	106.62	893.38	89.34 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	364.25	3,729.15	-2,229.15	-148.61 %

# PRELIMINARY

**My Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	85.00	415.00	83.00 %
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	1,531.53	2,218.47	59.16 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	520.00	2,580.00	740.00	22.29 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	568.79	181.21	24.16 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	887.58	-387.58	-77.52 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	6.99	243.01	97.20 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>33,459.42</b>	<b>453,983.98</b>	<b>291.02</b>	<b>0.06%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	53,131.91	616,076.38	25,513.62	3.98 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	70.68	652.74	-652.74	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,137.21	178,518.73	46,321.27	20.60 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	714.63	8,622.72	687.28	7.38 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,686.22	103,249.56	7,110.44	6.44 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,786.28	21,103.93	4,556.07	17.76 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	770.85	770.85	4,229.15	84.58 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	74,195.46	453,641.81	240,408.19	34.64 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	3,191.67	110,524.99	-15,024.99	-15.73 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,172.91	54,656.56	-6,286.56	-13.00 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	973.54	7,508.81	-2,458.81	-48.69 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	2,407.28	6,677.73	-1,677.73	-33.55 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,952.00	2,048.00	40.96 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	1,199.24	2,800.76	70.02 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	50.00	48,613.96	6,736.04	12.17 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	514.00	3,880.00	-380.00	-10.86 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	18,949.12	144,733.43	466.57	0.32 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	299.15	7,844.71	2,155.29	21.55 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	17,623.42	30,309.17	-7,809.17	-34.71 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>199,674.33</b>	<b>1,959,349.06</b>	<b>319,380.94</b>	<b>14.02%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	859.50	25,937.50	4,062.50	13.54 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	86,133.02	460,641.11	-170,641.11	-58.84 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>86,992.52</b>	<b>490,056.09</b>	<b>-70,056.09</b>	<b>-16.68%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	46,174.90	369,292.04	-111,432.04	-43.21 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	14,799.05	95,400.94	-23,420.94	-32.54 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	606.58	5,117.20	-1,367.20	-36.46 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	7,319.56	58,131.49	-13,771.49	-31.04 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	1,708.40	13,169.31	-2,849.31	-27.61 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	29,286.51	580,750.60	200,759.40	25.69 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,361.55	25,789.66	24,660.34	48.88 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	66,993.48	760,792.29	323,282.71	29.82 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	3,453.01	746.99	17.79 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	51,901.77	396,769.98	55,905.02	12.35 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	247.00	553.00	69.13 %
<a href="#">100-1535.523500.00</a>	Travel	0.00	0.00	0.00	2,676.61	-2,676.61	0.00 %

# PRELIMINARY

**My Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	450.00	1,925.00	81.05 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	270.00	9,044.95	1,555.05	14.67 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	115.75	3,356.59	3,643.41	52.05 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	89.06	354.71	-354.71	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	8,489.03	22,977.16	3,522.84	13.29 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>430,390.64</b>	<b>2,557,056.20</b>	<b>465,798.80</b>	<b>15.41%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	20,972.23	281,240.92	41,499.08	12.86 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	3,764.06	67,237.89	20,132.11	23.04 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	303.94	4,017.54	672.46	14.34 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	3,653.94	48,743.52	6,776.48	12.21 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	849.33	9,843.55	3,076.45	23.81 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	512.79	18,291.09	2,308.91	11.21 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	5,500.00	34,000.00	86.08 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	193.00	5,248.01	3,451.99	39.68 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	11.60	88.40	88.40 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	357.00	1,143.00	76.20 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	5.00	495.00	99.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	130.00	1,087.00	713.00	39.61 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	2,963.00	11,487.38	6,112.62	34.73 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	36.02	240.34	759.66	75.97 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>33,378.31</b>	<b>454,908.79</b>	<b>130,001.21</b>	<b>22.23%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.521200.00</a>	Professional Services	0.00	0.00	6,000.00	7,500.00	-7,500.00	0.00 %
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	37,646.80	332,788.34	-113,868.34	-52.01 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	1,664.91	17,096.96	-1,726.96	-11.24 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	1,921.80	28,967.39	-13,967.39	-93.12 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	17,226.33	200,104.88	-36,884.88	-22.60 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>64,459.84</b>	<b>587,846.16</b>	<b>-173,916.16</b>	<b>-42.02%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	21,086.36	247,787.22	-2,317.22	-0.94 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,134.39	73,124.29	465.71	0.63 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	278.08	3,464.48	95.52	2.68 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,405.71	42,497.64	-277.64	-0.66 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	786.78	9,816.10	3.90	0.04 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	225.00	1,935.00	7,565.00	79.63 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	412.87	29,362.95	-2.95	-0.01 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	2,613.20	15,390.43	-940.43	-6.51 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	65,096.20	1,403.80	2.11 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	1,027.18	672.82	39.58 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	1,030.00	270.00	20.77 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	1,537.97	3,246.67	-846.67	-35.28 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	0.00	583.69	166.31	22.17 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	99.84	650.16	86.69 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>36,480.36</b>	<b>495,785.73</b>	<b>7,374.27</b>	<b>1.47%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	22,664.59	264,668.02	12,831.98	4.62 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	0.00	685.60	-305.60	-80.42 %

# PRELIMINARY

## My Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	8,448.60	88,702.85	-72.85	-0.08 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	377.45	3,747.75	292.25	7.23 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	4,546.04	44,169.95	3,630.05	7.59 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	1,054.16	9,350.10	1,769.90	15.92 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	11,550.00	64,375.00	15,625.00	19.53 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	17,097.00	146,798.06	32,781.94	18.25 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	1,360.00	9,855.50	5,144.50	34.30 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	3,230.63	26,333.83	2,426.17	8.44 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	2,250.68	5,407.68	2,592.32	32.40 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	80.14	381.10	3,063.90	88.94 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	256.63	3,504.70	2,495.30	41.59 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	906.56	2,093.44	69.78 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	962.60	5,407.98	3,392.02	38.55 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	375.00	2,020.92	-730.92	-56.66 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	900.00	6,825.00	88.35 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	1,768.54	2,231.46	55.79 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	590.11	909.89	60.66 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>74,253.52</b>	<b>680,002.17</b>	<b>100,337.83</b>	<b>12.86 %</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	571,354.43	6,447,374.67	273,085.33	4.06 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	24,285.61	361,514.18	-137,854.18	-61.64 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	192,705.02	2,172,191.75	91,685.25	4.05 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	9,209.65	95,570.78	6,428.22	6.30 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	107,888.41	1,122,349.91	53,514.09	4.55 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	22,740.84	230,550.06	50,777.94	18.05 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	1,370.77	52,861.65	-52,861.65	0.00 %
<a href="#">100-3200.512900.00</a>	Other Employee Benefits	0.00	0.00	4,292.00	4,292.00	-4,292.00	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	-5,438.49	22,560.63	3,789.37	14.38 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	275.00	6,023.18	1,476.82	19.69 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	882.26	3,869.07	8,485.93	68.68 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	22,898.75	168,692.09	-17,603.09	-11.65 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	32,806.01	185,724.41	-39,224.41	-26.77 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	174,673.16	-67,173.16	-62.49 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	8,575.50	18,755.76	-3,755.76	-25.04 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	100.25	1,225.81	3,099.19	71.66 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	226.00	5,366.19	3,433.81	39.02 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	2,236.51	43,338.13	46,923.87	51.99 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	2,070.00	21,947.41	8,452.59	27.80 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	2,823.16	59,894.68	14,912.32	19.93 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	1,625.07	17,829.38	3,375.62	15.92 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	8,531.77	61,307.98	1,692.02	2.69 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	9,207.09	65,958.69	12,316.31	15.73 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	12,202.30	50,765.30	14,203.70	21.86 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	-50.00	3,210.88	5,789.12	64.32 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	36,853.94	234,069.99	5,930.01	2.47 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	304.74	5,352.37	647.63	10.79 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	1,060.71	1,439.29	57.57 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	17,610.18	59,976.91	-51,226.91	-585.45 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>1,087,586.77</b>	<b>12,390,530.26</b>	<b>365,959.74</b>	<b>2.87 %</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	25,365.55	299,554.21	-2,164.21	-0.73 %

# PRELIMINARY

## My Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,065.34	72,303.08	1,756.92	2.37 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	357.44	4,118.50	201.50	4.66 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	4,422.19	51,243.16	-93.16	-0.18 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	1,024.38	11,867.34	32.66	0.27 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,356.85	508,157.00	-742.00	-0.15 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	6,069.00	29,931.00	83.14 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	12,199.55	213,217.08	-113,217.08	-113.22 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	12,721.99	-6,721.99	-112.03 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	681.84	5,249.27	750.73	12.51 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	8.05	149.63	150.37	50.12 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	1,236.32	263.68	17.58 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	105.00	3,024.34	-1,524.34	-101.62 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	2,358.00	642.00	21.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	15.29	1,657.80	1,342.20	44.74 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	63,862.72	749,844.87	-94,844.87	-14.48 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	953.65	-653.65	-217.88 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>156,664.20</b>	<b>1,948,113.89</b>	<b>-184,838.89</b>	<b>-10.48%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	4,160.00	-4,160.00	0.00 %
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	10,961.17	232,870.12	77,129.88	24.88 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	31,666.63	415,567.75	-15,567.75	-3.89 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	20,070.00	84,656.25	-29,656.25	-53.92 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	49,698.53	453,330.20	66,669.80	12.82 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	3,848.87	85,600.87	-10,600.87	-14.13 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>116,245.20</b>	<b>1,276,714.26</b>	<b>85,285.74</b>	<b>6.26%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,585.36	121,239.73	34,200.27	22.00 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,599.31	38,977.83	4,262.17	9.86 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	134.30	1,690.90	569.10	25.18 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,703.20	20,291.01	6,448.99	24.12 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	394.92	4,562.33	1,657.67	26.65 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	23,746.42	759,476.00	184.00	0.02 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	19,821.69	257,706.71	11,368.29	4.22 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	415.00	5,279.30	-279.30	-5.59 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	176,099.23	2,507,775.57	98,224.43	3.77 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	72,360.00	88,213.31	-8,353.31	-10.46 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	2,200.00	300.00	12.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	2,145.00	14,888.23	2,611.77	14.92 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	2,157.02	2,842.98	56.86 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	0.00	5,484.24	-384.24	-7.53 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	4,810.00	-3,310.00	-220.67 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	5,182.22	173,995.39	80,979.61	31.76 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	31,276.33	367,523.85	24,476.15	6.24 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	241.40	3,474.75	2,725.25	43.96 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>347,704.38</b>	<b>4,582,307.77</b>	<b>136,562.23</b>	<b>2.89%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	24,073.01	286,947.55	-2,377.55	-0.84 %

# PRELIMINARY

**My Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,807.81	45,490.40	-2,240.40	-5.18 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	346.91	4,144.94	-14.94	-0.36 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	4,111.14	49,136.79	-186.79	-0.38 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	951.38	11,368.97	21.03	0.18 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	112,105.37	1,363,943.36	-345,148.36	-33.88 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	250,000.00	24,928.85	175,507.22	74,492.78	29.80 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	0.00	45,295.19	22,204.81	32.90 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	247.00	3,445.80	-2,980.80	-641.03 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	736.16	1,940.45	-1,940.45	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	114.82	1,535.50	464.50	23.23 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	1,011.35	12,533.41	2,466.59	16.44 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	85.00	4,915.00	98.30 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	0.00	4,482.39	-2,482.39	-124.12 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	732.00	2,359.88	640.12	21.34 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,824.44	5,175.56	73.94 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	0.00	5,066.90	4,933.10	49.33 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	0.00	1,432.05	567.95	28.40 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	270.07	229.93	45.99 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>1,807,320.00</b>	<b>173,165.80</b>	<b>2,017,369.90</b>	<b>-210,049.90</b>	<b>-11.62%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	21,098.49	241,397.37	3,802.63	1.55 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	4,903.14	65,435.88	6,364.12	8.86 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	304.34	3,434.83	125.17	3.52 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	3,632.08	40,261.24	1,918.76	4.55 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	841.22	9,169.07	640.93	6.53 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	43,300.00	6,700.00	13.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	22,545.00	8,455.00	27.27 %
<a href="#">100-7500.523400.00</a>	Printing & Binding	0.00	0.00	0.00	89.00	-89.00	0.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	15.00	229.85	970.15	80.85 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	3,000.00	12,856.20	-7,856.20	-157.12 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	0.00	767.23	-767.23	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	258.34	1,099.69	100.31	8.36 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>34,052.61</b>	<b>441,716.00</b>	<b>22,284.00</b>	<b>4.80%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	16,890.00	83,110.00	83.11 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	100,000.00	1,298,822.02	2,762.98	0.21 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>100,000.00</b>	<b>1,315,712.02</b>	<b>758,772.98</b>	<b>36.58%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>3,054,910.21</b>	<b>32,692,351.63</b>	<b>1,753,553.37</b>	<b>5.09%</b>

# PRELIMINARY

## My Budget Report Account Summary

Dunwoody, GA

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	27,028.99	27,028.99	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	103.53	714.18	714.18	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103.53</b>	<b>27,743.17</b>	<b>27,743.17</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103.53</b>	<b>27,743.17</b>	<b>27,743.17</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	17,239.02	108,859.13	108,859.13	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	243.76	2,164.49	2,164.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,482.78</b>	<b>111,023.62</b>	<b>111,023.62</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.522200.01</a>	R&M- Software	0.00	0.00	0.00	21,870.00	-21,870.00	0.00 %
<a href="#">212-3200.531100.00</a>	Supplies	0.00	0.00	2,805.20	2,805.20	-2,805.20	0.00 %
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	0.00	3,223.86	-3,223.86	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	29,914.99	-29,914.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,805.20</b>	<b>62,360.05</b>	<b>-62,360.05</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,677.58</b>	<b>48,663.57</b>	<b>48,663.57</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	0.00	35,957.00	35,957.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	220,812.61	1,355,706.20	-20,293.80	1.47 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	1,292.74	36,690.22	35,690.22	3,669.02 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>222,105.35</b>	<b>1,392,396.42</b>	<b>-4,603.58</b>	<b>0.33%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	21,427.64	53,272.69	-26,272.69	-97.31 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	138,170.43	1,452,049.80	-82,049.80	-5.99 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>159,598.07</b>	<b>1,505,322.49</b>	<b>-108,322.49</b>	<b>-7.75%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>62,507.28</b>	<b>-112,926.07</b>	<b>-112,926.07</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	0.00	94,012.50	-94,012.50	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	285,232.22	853,725.78	74.96 %

# PRELIMINARY

## My Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	3,392.50	-3,392.50	0.00 %
<a href="#">230-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	54,439.39	198,939.28	-198,939.28	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>54,439.39</b>	<b>635,564.91</b>	<b>503,393.09</b>	<b>44.20%</b>
<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-54,439.39</b>	<b>-635,564.91</b>	<b>-635,564.91</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	230,241.48	345,996.30	-29,716.30	-9.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	37,778.40	86,430.76	13,569.24	13.57 %
<a href="#">231-1565.541300.01</a>	City Hall Building Improvement	0.00	0.00	0.00	20,500.00	-20,500.00	0.00 %
<a href="#">231-2650.542000.00</a>	ARPA II - Machinery & Equipment	0.00	0.00	0.00	19,150.83	-19,150.83	0.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	4,756.15	70,319.22	410,882.78	85.39 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	50,045.16	590,586.70	9,413.30	1.57 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	9,775.45	117,829.70	2,170.30	1.81 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	0.00	738,740.00	-62,108.00	-9.18 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>332,596.64</b>	<b>3,399,781.01</b>	<b>745,782.99</b>	<b>17.99%</b>
<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-332,596.64</b>	<b>-3,399,781.01</b>	<b>-3,399,781.01</b>	<b>0.00%</b>
<b>Fund: 250 - MULTIPLE GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	4,776.00	22,969.12	22,969.12	0.00 %
<a href="#">250-3003.336000.15</a>	Local-GMA Safety Grant	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
<a href="#">250-3009.331300.24</a>	ECCBG-DOE Grant	0.00	0.00	94,175.00	94,175.00	94,175.00	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4001.334100.20</a>	LMIG - Safety Action Plan	0.00	439,500.00	0.00	439,500.00	0.00	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	1,243,614.20	0.00 %
<a href="#">250-4003.334300.14</a>	GTIB/REBC-State Cap Funding	0.00	0.00	0.00	190,939.24	190,939.24	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	22,530.47	24,480.47	24,480.47	0.00 %
<a href="#">250-4006.334100.16</a>	N. Shallowford Trail - GDOT	0.00	0.00	8,754.10	103,258.13	103,258.13	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>150,235.57</b>	<b>3,231,428.32</b>	<b>1,699,437.32</b>	<b>110.93%</b>
<b>Expense</b>							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	3,276.00	16,969.12	-16,969.12	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	1,500.00	6,000.00	-6,000.00	0.00 %
<a href="#">250-3003.531610.15</a>	GMA Safety-Small Equipment	0.00	0.00	33.98	13,199.18	-13,199.18	0.00 %
<a href="#">250-3009.542000.24</a>	ECCBG-DOE Machinery & Equipment	0.00	0.00	94,175.00	94,175.00	-94,175.00	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	0.00	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	0.00	604,408.60	-0.60	0.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	439,500.00	289,382.69	289,382.69	150,117.31	34.16 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	-1,243,614.20	0.00 %
<a href="#">250-4004.541402.14</a>	GTIB-Infrastructure	0.00	0.00	0.00	190,939.24	-190,939.24	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	24,480.47	-24,480.47	0.00 %



# PRELIMINARY

## My Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">250-4006.541400.16</a>	N. Shallowford Trail Infrastructure - ...	0.00	0.00	8,754.10	103,258.13	-103,258.13	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>397,121.77</b>	<b>3,074,510.19</b>	<b>-1,542,519.19</b>	<b>-100.69%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-246,886.20</b>	<b>156,918.13</b>	<b>156,918.13</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	361,858.90	4,869,140.69	-130,859.31	2.62 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	47,874.78	624,663.47	84,663.47	115.68 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	3,346.99	27,524.44	27,024.44	5,504.89 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	13,735.23	190,052.91	190,052.91	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>426,815.90</b>	<b>5,711,381.51</b>	<b>170,881.51</b>	<b>3.08%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	153,650.13	2,060,176.56	17,448.44	0.84 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	179,258.49	2,403,539.31	20,085.69	0.83 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	572,404.79	942,419.50	-103,169.50	-12.29 %
<a href="#">275-6200.541200.00</a>	Site Improvements	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>905,313.41</b>	<b>5,513,287.36</b>	<b>27,212.64</b>	<b>0.49%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-478,497.51</b>	<b>198,094.15</b>	<b>198,094.15</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	9,856.25	105,031.17	5,031.17	105.03 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>9,856.25</b>	<b>105,031.17</b>	<b>5,031.17</b>	<b>5.03%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	9,856.25	105,031.17	-5,031.17	-5.03 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>9,856.25</b>	<b>105,031.17</b>	<b>-5,031.17</b>	<b>-5.03%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	9,027.91	84,406.58	83,406.58	8,440.66 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	0.00	54,205.12	54,205.12	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>9,027.91</b>	<b>2,305,783.36</b>	<b>354,783.36</b>	<b>18.18%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	42,718.16	237,858.12	-211,248.12	-793.87 %
<a href="#">320-3200.521200.00</a>	Professional Services	0.00	0.00	2,580.00	19,512.50	-19,512.50	0.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	229,575.63	-229,575.63	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	-6,300.00	403,149.72	-137,029.72	-51.49 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	44,037.33	-44,037.33	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	79,630.93	3,656,245.21	-2,024,585.21	-124.08 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	172,422.35	-145,812.35	-547.96 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>118,629.09</b>	<b>4,762,800.86</b>	<b>-2,811,800.86</b>	<b>-144.12%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,601.18</b>	<b>-2,457,017.50</b>	<b>-2,457,017.50</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	1,679,612.24	7,136,690.28	386,690.28	105.73 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,918.34	16,465.37	15,465.37	1,646.54 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	305,884.52	305,884.52	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>1,682,530.58</b>	<b>7,459,040.17</b>	<b>708,040.17</b>	<b>10.49%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	23,022.00	8,908.00	27.90 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	6,190.00	141,328.53	-141,328.53	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	1,271,243.10	88,576.90	6.51 %

# PRELIMINARY

**My Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	27,968.56	-27,968.56	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	33,275.22	1,142,027.38	4,076,312.62	78.12 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
<b>Expense Total:</b>		<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>39,465.22</b>	<b>2,605,699.57</b>	<b>4,145,300.43</b>	<b>61.40%</b>
<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,643,065.36</b>	<b>4,853,340.60</b>	<b>4,853,340.60</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	12,044.12	342,877.07	342,877.07	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	239,720.00	239,720.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
<b>Revenue Total:</b>		<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>212,044.12</b>	<b>1,036,477.07</b>	<b>-5,252,728.93</b>	<b>83.52%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	33,560.30	151,911.85	48,088.15	24.04 %
<a href="#">350-1565.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	26,230.00	-26,230.00	0.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	0.00	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	431,202.30	322,677.70	42.80 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	50,701.00	-50,701.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	2,560.00	5,240.00	-5,240.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	900.00	380,786.88	854,539.12	69.18 %
<a href="#">350-6200.521200.00</a>	Professional Services	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541200.00</a>	Site improvements	0.00	0.00	149,500.85	202,139.84	-202,139.84	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	7,605.00	90,700.00	-90,700.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	660.00	131,079.00	3,968,921.00	96.80 %
<a href="#">350-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	6,048.82	22,104.36	-22,104.36	0.00 %
<b>Expense Total:</b>		<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>200,834.97</b>	<b>1,688,452.61</b>	<b>4,600,753.39</b>	<b>73.15%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,209.15</b>	<b>-651,975.54</b>	<b>-651,975.54</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	100,000.00	1,298,822.02	-2,762.98	0.21 %
<b>Revenue Total:</b>		<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>100,000.00</b>	<b>1,298,822.02</b>	<b>-2,762.98</b>	<b>0.21%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	140,514.56	2,760.44	1.93 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	361,594.47	0.53	0.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	103,187.99	2.01	0.00 %
<b>Expense Total:</b>		<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>2,762.98</b>	<b>0.23%</b>
<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	31,016.37	2,882,274.25	202,274.25	107.55 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	3,461.92	83,853.14	81,853.14	4,192.66 %
<b>Revenue Total:</b>		<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>34,478.29</b>	<b>2,966,127.39</b>	<b>284,127.39</b>	<b>10.59%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,770.32	357,241.00	-17,131.00	-5.04 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	21,310.60	125,378.81	24,621.19	16.41 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	471,409.85	2,623,110.83	-468,385.83	-21.74 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	175.00	245.50	754.50	75.45 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	560.00	1,440.00	72.00 %

# PRELIMINARY

**My Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	2,463.80	17,670.73	2,329.27	11.65 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>525,129.57</b>	<b>3,224,197.66</b>	<b>-542,197.66</b>	<b>-20.22%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-490,651.28</b>	<b>-258,070.27</b>	<b>-258,070.27</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>118,890.70</b>	<b>-2,154,618.68</b>	<b>-2,254,618.68</b>	<b>2,254.62%</b>

PRELIMINARY

My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastructure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	992,500.00	1,074,105.74	-81,605.74	1,078,125.00	1,074,105.74	4,019.26
		01/01/2019 - 12/31/2019	0.00	36,110.33	-36,110.33			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	751,883.99	-751,883.99			
		<b>Total Expense:</b>	<b>992,500.00</b>	<b>1,074,105.74</b>	<b>-81,605.74</b>	<b>1,078,125.00</b>	<b>1,074,105.74</b>	<b>4,019.26</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>992,500.00</b>	<b>1,074,105.74</b>	<b>-81,605.74</b>	<b>1,078,125.00</b>	<b>1,074,105.74</b>	<b>4,019.26</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	360,767.40	2,482,170.60	3,788,813.00	360,767.40	3,428,045.60
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	482.60	942,955.40			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>360,767.40</b>	<b>2,482,170.60</b>	<b>3,788,813.00</b>	<b>360,767.40</b>	<b>3,428,045.60</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>360,767.40</b>	<b>2,482,170.60</b>	<b>3,788,813.00</b>	<b>360,767.40</b>	<b>3,428,045.60</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

# PRELIMINARY

**My Project Budget Report**

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	169,224.63	210,075.37	379,300.00	169,224.63	210,075.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	12,500.00	117,500.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,181,063.00</b>	<b>1,895,417.76</b>	<b>3,285,645.24</b>	<b>6,212,563.00</b>	<b>1,895,417.76</b>	<b>4,317,145.24</b>

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	18,978,650.00	100,000.00	19,078,650.00	18,978,650.00	100,000.00
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	1,735,835.70	-104,175.70			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
		01/01/2024 - 12/31/2024	0.00	700,000.00	-700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	515,357.85	84,642.15	600,000.00	515,357.85	84,642.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	288,729.35	-288,729.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

# PRELIMINARY

**My Project Budget Report**

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,780.00	22,220.00	25,000.00	2,780.00	22,220.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	1,410.00	-1,410.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,751,543.00	1,751,543.24	-0.24	1,751,543.00	1,751,543.24	-0.24
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	-62,462.00	3,305.00	-65,767.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	93,445.00	206,555.00	300,000.00	93,445.00	206,555.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	22,375.00	-22,375.00			



# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,227,314.90	1,244,895.07	-17,580.17	1,227,314.90	1,244,895.07	-17,580.17
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
		01/01/2024 - 12/31/2024	5,082.00	17,580.45	-12,498.45			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwk-Oakpointe Pl -City Limit		717,368.00	717,917.64	-549.64	717,368.00	717,917.64	-549.64
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	-54,632.00	44,229.00	-98,861.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	771,712.44	228,287.56	1,000,000.00	771,712.44	228,287.56
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	322,866.68	-322,866.68			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	54,531.98	195,468.02	250,000.00	54,531.98	195,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
		01/01/2024 - 12/31/2024	0.00	11,000.00	-11,000.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	67,958.37	1,582,041.63	3,150,000.00	67,958.37	3,082,041.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	22,455.27	-22,455.27			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,253,224.00	2,253,774.08	-550.08	2,253,224.00	2,253,774.08	-550.08
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	-81,122.00	51,748.01	-132,870.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	80,100.00	87,600.00	167,700.00	80,100.00	87,600.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	7,900.00	-7,900.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		62,211.00	62,210.70	0.30	62,211.00	62,210.70	0.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
		01/01/2024 - 12/31/2024	-97,789.00	0.00	-97,789.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	99,850.61	100,149.39	525,000.00	99,850.61	425,149.39
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2024 - 12/31/2024	0.00	99,850.61	-99,850.61			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	64,100.00	888,651.00	1,152,751.00	64,100.00	1,088,651.00
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,680.07	-20,680.07			

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	65,255.49	83,744.51	149,000.00	65,255.49	83,744.51
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
		01/01/2024 - 12/31/2024	0.00	50,915.93	-50,915.93			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		24,472.00	24,472.50	-0.50	24,472.00	24,472.50	-0.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	-3,678.00	2,144.50	-5,822.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	520,000.00	0.00	520,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	19,467.42	5,532.58	25,000.00	19,467.42	5,532.58
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	7,608.76	-7,608.76			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	39,640.50	-14,640.50	25,000.00	39,640.50	-14,640.50
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	6,757.50	-6,757.50			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	49,653.50	-4,653.50	45,000.00	49,653.50	-4,653.50
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	18,667.42	-18,667.42			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...	01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2	01/01/2023 - 12/31/2023	480,000.00	173,949.17	306,050.83	480,000.00	173,949.17	306,050.83
		01/01/2024 - 12/31/2024	0.00	173,949.17	-173,949.17			
<a href="#">SP1SP1-1851</a>	Ashford Connector	01/01/2024 - 12/31/2024	294,601.00	0.00	294,601.00	294,601.00	0.00	294,601.00
			294,601.00	0.00	294,601.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>30,963,639.08</b>	<b>5,929,237.82</b>	<b>39,417,876.90</b>	<b>30,963,639.08</b>	<b>8,454,237.82</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>30,963,639.08</b>	<b>5,929,237.82</b>	<b>39,417,876.90</b>	<b>30,963,639.08</b>	<b>8,454,237.82</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles	01/01/2018 - 12/31/2018	2,664,945.00	2,691,201.52	-26,256.52	2,834,945.00	2,691,201.52	143,743.48
		01/01/2019 - 12/31/2019	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	356,104.84	-89,984.84			
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements	01/01/2018 - 12/31/2018	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2019 - 12/31/2019	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst	01/01/2018 - 12/31/2018	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme	01/01/2018 - 12/31/2018	821,242.00	714,869.23	106,372.77	821,242.00	714,869.23	106,372.77
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	139,015.32	-139,015.32			

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2SP2-1805</a>	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		318,290.00	358,729.19	-40,439.19	580,230.00	358,729.19	221,500.81
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	82,925.13	-82,925.13			
<a href="#">SP2SP2-1809</a>	Taser Replacements		230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
<a href="#">SP2SP2-1810</a>	SWAT Storage Building		0.00	19,512.50	-19,512.50	700,000.00	19,512.50	680,487.50
		01/01/2024 - 12/31/2024	0.00	19,512.50	-19,512.50			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>5,199,268.09</b>	<b>115,245.91</b>	<b>6,446,454.00</b>	<b>5,199,268.09</b>	<b>1,247,185.91</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>5,199,268.09</b>	<b>115,245.91</b>	<b>6,446,454.00</b>	<b>5,199,268.09</b>	<b>1,247,185.91</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP3SP3-1801</a>	Repairs & Maintenance		511,610.00	438,930.16	72,679.84	747,680.00	438,930.16	308,749.84
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	237,858.12	-211,248.12			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>438,930.16</b>	<b>72,679.84</b>	<b>747,680.00</b>	<b>438,930.16</b>	<b>308,749.84</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>438,930.16</b>	<b>72,679.84</b>	<b>747,680.00</b>	<b>438,930.16</b>	<b>308,749.84</b>

# PRELIMINARY

**My Project Budget Report**

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	422,689.87	118,920.13	541,610.00	422,689.87	118,920.13
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	172,422.35	-145,812.35			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>37,053,536.01</b>	<b>6,207,074.89</b>	<b>47,153,620.90</b>	<b>37,053,536.01</b>	<b>10,100,084.89</b>

# PRELIMINARY

## My Project Budget Report

Dunwoody, GA

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP124-1801</a>	Resurfacing SP24		1,118,340.00	719,411.43	398,928.57	3,868,340.00	719,411.43	3,148,928.57
		01/01/2024 - 12/31/2024	1,118,340.00	719,411.43	398,928.57			
<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24		2,445,000.00	0.00	2,445,000.00	3,708,010.00	0.00	3,708,010.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...		400,000.00	110.00	399,890.00	400,000.00	110.00	399,890.00
		01/01/2024 - 12/31/2024	400,000.00	110.00	399,890.00			
<a href="#">SP124-1829</a>	Cham. Dunwoody Corridor-Dun Village 24		0.00	13,339.52	-13,339.52	800,000.00	13,339.52	786,660.48
		01/01/2024 - 12/31/2024	0.00	13,339.52	-13,339.52			
<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24		230,000.00	0.00	230,000.00	630,000.00	0.00	630,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...		200,000.00	42,410.92	157,589.08	200,000.00	42,410.92	157,589.08
		01/01/2024 - 12/31/2024	200,000.00	42,410.92	157,589.08			
<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...		225,000.00	53,688.19	171,311.81	225,000.00	53,688.19	171,311.81
		01/01/2024 - 12/31/2024	225,000.00	53,688.19	171,311.81			
<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24		50,000.00	0.00	50,000.00	300,000.00	0.00	300,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...		50,000.00	35,261.36	14,738.64	350,000.00	35,261.36	314,738.64
		01/01/2024 - 12/31/2024	50,000.00	35,261.36	14,738.64			
<a href="#">SP124-1850</a>	Winters Chapel Path Phase 2 - SP24		450,000.00	0.00	450,000.00	1,150,000.00	0.00	1,150,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>864,221.42</b>	<b>4,354,118.58</b>	<b>11,681,350.00</b>	<b>864,221.42</b>	<b>10,817,128.58</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>864,221.42</b>	<b>4,354,118.58</b>	<b>11,681,350.00</b>	<b>864,221.42</b>	<b>10,817,128.58</b>

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP224-1801</a>	Police Vehicles SP24		407,100.00	566,427.70	-159,327.70	1,107,100.00	566,427.70	540,672.30
		01/01/2024 - 12/31/2024	407,100.00	566,427.70	-159,327.70			
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		82,755.00	0.00	82,755.00	165,510.00	0.00	165,510.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	270,165.00	-58,165.00	212,000.00	270,165.00	-58,165.00
		01/01/2024 - 12/31/2024	212,000.00	270,165.00	-58,165.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		327,965.00	223,260.01	104,704.99	753,310.00	223,260.01	530,049.99
		01/01/2024 - 12/31/2024	327,965.00	223,260.01	104,704.99			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	352,718.92	-52,718.92	300,000.00	352,718.92	-52,718.92
		01/01/2024 - 12/31/2024	300,000.00	352,718.92	-52,718.92			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>1,412,571.63</b>	<b>-52,751.63</b>	<b>2,567,920.00</b>	<b>1,412,571.63</b>	<b>1,155,348.37</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>1,412,571.63</b>	<b>-52,751.63</b>	<b>2,567,920.00</b>	<b>1,412,571.63</b>	<b>1,155,348.37</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24		31,930.00	23,022.00	8,908.00	73,125.00	23,022.00	50,103.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>73,125.00</b>	<b>23,022.00</b>	<b>50,103.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>73,125.00</b>	<b>23,022.00</b>	<b>50,103.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24		31,930.00	0.00	31,930.00	73,125.00	0.00	73,125.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>



# PRELIMINARY

**My Project Budget Report**

Date Range 01/01/2017 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP8</a>	Parks-Greenspace-Rec SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP824-2401</a>	Parks/Greenspace/Recreation	108,980.00	0.00	108,980.00	271,355.00	0.00	271,355.00
		01/01/2024 - 12/31/2024	108,980.00	0.00	108,980.00			
		<b>Total Expense:</b>	<b>108,980.00</b>	<b>0.00</b>	<b>108,980.00</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>
		<b>Total SP8 - Parks-Greenspace-Rec SPLOST:</b>	<b>108,980.00</b>	<b>0.00</b>	<b>108,980.00</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>
		<b>Report Total:</b>	<b>6,751,000.00</b>	<b>2,299,815.05</b>	<b>4,451,184.95</b>	<b>14,666,875.00</b>	<b>2,299,815.05</b>	<b>12,367,059.95</b>

# PRELIMINARY

## My Project Budget Report

Dunwoody, GA

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Account Name	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW	Infrastructure	17,814,261.00	17,871,092.02	-56,831.02	17,814,261.00	17,871,092.02	-56,831.02
	Expense Account Key								
	<a href="#">101541400</a>								
			01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
			01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
			01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
			01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
			01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
			01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
			01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
			01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
			01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
			01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
			01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
			01/01/2024 - 12/31/2024	869,099.00	404,642.59	464,456.41			
	<a href="#">101DNC</a>		DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
			01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>		Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
			01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
			01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
			<b>Total Expense:</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>
			<b>Total 101 - Resurfacing:</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
		<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	213,738.00	147,361.12	66,376.88	213,738.00	147,361.12	66,376.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
		01/01/2024 - 12/31/2024	13,738.00	0.00	13,738.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	66,377.00	-66,377.00	0.00	66,377.00	-66,377.00
		01/01/2024 - 12/31/2024	0.00	66,377.00	-66,377.00			
		<b>Total Expense:</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>
		<b>Total 16I - Westside Connector-Concep:</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
		<b>Total 16K - Cotillion Multi-usePathDe:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>							
	<a href="#">16PWINT</a>							
	<b>Account Name</b>							
	Winters Chapel Multi-use Path		1,321,613.00	1,321,612.83	0.17	1,321,613.00	1,321,612.83	0.17
	01/01/2016 - 12/31/2016		100,000.00	77,572.05	22,427.95			
	01/01/2017 - 12/31/2017		0.00	48,949.05	-48,949.05			
	01/01/2018 - 12/31/2018		50,000.00	8,600.00	41,400.00			
	01/01/2019 - 12/31/2019		850,000.00	33,170.00	816,830.00			
	01/01/2020 - 12/31/2020		-361,942.00	17,519.00	-379,461.00			
	01/01/2021 - 12/31/2021		375,000.00	0.00	375,000.00			
	01/01/2022 - 12/31/2022		0.00	714,437.35	-714,437.35			
	01/01/2023 - 12/31/2023		297,580.00	418,685.38	-121,105.38			
	01/01/2024 - 12/31/2025		10,975.00	2,680.00	8,295.00			
	<b>Total Expense:</b>		<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>
	<b>Total 16P - Winters Chapel Multi-UseP:</b>		<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>							
	<a href="#">17F541400</a>							
	<b>Account Name</b>							
	Infrastructure		41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
	01/01/2017 - 12/31/2017		15,000.00	0.00	15,000.00			
	01/01/2022 - 12/31/2022		18,160.00	37,171.50	-19,011.50			
	01/01/2023 - 12/31/2023		7,862.00	3,850.00	4,012.00			
	<b>Total Expense:</b>		<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
	<b>Total 17F - Dun Village Sidewalk Conn:</b>		<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>							
	<a href="#">17I541400</a>							
	<b>Account Name</b>							
	Infrastructure		50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
	01/01/2017 - 12/31/2017		50,000.00	633.09	49,366.91			
	01/01/2018 - 12/31/2018		0.00	65,373.38	-65,373.38			
	01/01/2019 - 12/31/2019		0.00	-37,889.46	37,889.46			
	01/01/2020 - 12/31/2020		0.00	16,980.06	-16,980.06			
	<b>Total Expense:</b>		<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
	<b>Total 17I - Chamblee Dun Downtown:</b>		<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	148,392.00	148,392.40	-0.40	148,392.00	148,392.40	-0.40
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		01/01/2024 - 12/31/2024	-7,013.00	0.00	-7,013.00			
		<b>Total Expense:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
		<b>Total 18I - Chamblee Dun @ Womack Int:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	293,943.00	300,087.84	-6,144.84	293,943.00	300,087.84	-6,144.84
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		01/01/2024 - 12/31/2024	192,808.00	203,339.84	-10,531.84			
		<b>Total Expense:</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>
		<b>Total 20K - Waterford Park Improvemen:</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		01/01/2024 - 12/31/2024	-192,808.00	0.00	-192,808.00			
		<b>Total Expense:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
		<b>Total 20L - Austin Elementary Demo:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">21B542000</a>	Machinery & Equipment	01/01/2024 - 12/31/2024	0.00	221,043.64	-221,043.64	0.00	221,043.64	-221,043.64
			0.00	221,043.64	-221,043.64			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>221,043.64</b>	<b>407,657.36</b>	<b>628,701.00</b>	<b>221,043.64</b>	<b>407,657.36</b>
		<b>Total 21B - Dunwoody Gateway Marker:</b>	<b>628,701.00</b>	<b>221,043.64</b>	<b>407,657.36</b>	<b>628,701.00</b>	<b>221,043.64</b>	<b>407,657.36</b>
<a href="#">21C</a>	LPRs and Security Cameras Expense	PD						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
		<b>Total 21C - LPRs and Security Cameras:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
		<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	140,807.36	-140,807.36	0.00	140,807.36	-140,807.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
		01/01/2024 - 12/31/2024	0.00	26,230.00	-26,230.00			

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">23A6200522200</a>	Repairs & Improvements - Parks		1,200,000.00	126,128.10	1,073,871.90	1,800,000.00	126,128.10	1,673,871.90
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	63,412.50	536,587.50			
<a href="#">23A6200541400</a>	Infrastructure - Parks		0.00	417,699.78	-417,699.78	0.00	417,699.78	-417,699.78
		01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28			
		01/01/2024 - 12/31/2024	0.00	93,501.50	-93,501.50			
		<b>Total Expense:</b>	<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>	<b>1,800,000.00</b>	<b>684,635.24</b>	<b>1,115,364.76</b>
		<b>Total 23A - General Capital Repair &amp; Improvement:</b>	<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>	<b>1,800,000.00</b>	<b>684,635.24</b>	<b>1,115,364.76</b>
<a href="#">23B</a>	Peachtree Middle School Turf	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">23B6200541400</a>	Infrastructure		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 23B - Peachtree Middle School Turf:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">23C6200521200</a>	Professional Services		0.00	43,950.00	-43,950.00	0.00	43,950.00	-43,950.00
		04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00			
		01/01/2024 - 12/31/2024	0.00	34,150.00	-34,150.00			
<a href="#">23C6200541300</a>	Buildings		1,500,000.00	61,212.65	1,438,787.35	1,500,000.00	61,212.65	1,438,787.35
		04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
		01/01/2024 - 12/31/2024	750,000.00	58,950.00	691,050.00			
		<b>Total Expense:</b>	<b>1,500,000.00</b>	<b>105,162.65</b>	<b>1,394,837.35</b>	<b>1,500,000.00</b>	<b>105,162.65</b>	<b>1,394,837.35</b>
		<b>Total 23C - Brook Run Maintenance Building:</b>	<b>1,500,000.00</b>	<b>105,162.65</b>	<b>1,394,837.35</b>	<b>1,500,000.00</b>	<b>105,162.65</b>	<b>1,394,837.35</b>
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...		0.00	-43,157.90	43,157.90	0.00	-43,157.90	43,157.90
		02/01/2023 - 12/31/2024	0.00	-43,157.90	43,157.90			
		<b>Total Expense:</b>	<b>0.00</b>	<b>-43,157.90</b>	<b>43,157.90</b>	<b>0.00</b>	<b>-43,157.90</b>	<b>43,157.90</b>
		<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>	<b>0.00</b>	<b>-43,157.90</b>	<b>43,157.90</b>	<b>0.00</b>	<b>-43,157.90</b>	<b>43,157.90</b>

# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	69,609.23	30,390.77	200,000.00	69,609.23	130,390.77
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>200,000.00</b>	<b>69,609.23</b>	<b>130,390.77</b>
		<b>Total 24B - Computers-Laptops and Desktops:</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>200,000.00</b>	<b>69,609.23</b>	<b>130,390.77</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	82,302.62	17,697.38	100,000.00	82,302.62	17,697.38
		01/01/2024 - 12/31/2024	100,000.00	82,302.62	17,697.38			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>82,302.62</b>	<b>17,697.38</b>	<b>100,000.00</b>	<b>82,302.62</b>	<b>17,697.38</b>
		<b>Total 24C - Hybrid Conference Rooms:</b>	<b>100,000.00</b>	<b>82,302.62</b>	<b>17,697.38</b>	<b>100,000.00</b>	<b>82,302.62</b>	<b>17,697.38</b>
<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	429,354.70	-28,063.70	401,291.00	429,354.70	-28,063.70
		01/01/2024 - 12/31/2024	401,291.00	429,354.70	-28,063.70			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>
		<b>Total 24D - Vehicle Replacements:</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	89,669.00	-89,669.00	0.00	89,669.00	-89,669.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	50,701.00	-50,701.00			



# PRELIMINARY

## My Project Budget Report

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">405541100</a>		Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00			
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00			
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00			
<a href="#">405541400</a>		Infrastructure	1,788,924.00	2,262,316.83	-473,392.83	1,788,924.00	2,262,316.83	-473,392.83
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30			
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02			
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61			
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61			
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18			
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44			
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16			
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37			
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04			
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41			
		01/01/2024 - 12/31/2024	-786,865.00	-154,042.71	-632,822.29			
		<b>Total Expense:</b>	<b>3,416,332.00</b>	<b>2,352,825.83</b>	<b>1,063,506.17</b>	<b>3,416,332.00</b>	<b>2,352,825.83</b>	<b>1,063,506.17</b>
		<b>Total 405 - Chamb-Dun Georgetown Corr:</b>	<b>3,416,332.00</b>	<b>2,352,825.83</b>	<b>1,063,506.17</b>	<b>3,416,332.00</b>	<b>2,352,825.83</b>	<b>1,063,506.17</b>
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">408521200</a>		Professional services	72,334.00	135,868.49	-63,534.49	72,334.00	135,868.49	-63,534.49
		01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00			
		01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00			
		01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44			
		01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70			
		01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00			
		01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35			
		01/01/2020 - 12/31/2020	0.00	354.00	-354.00			
		01/01/2024 - 12/31/2024	-99,934.00	0.00	-99,934.00			
<a href="#">408541100</a>		Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
		01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
		01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
		01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
		01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
		<b>Total Expense:</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>
		<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>

# PRELIMINARY

**My Project Budget Report**

Date Range 01/01/2009 - 12/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">411</a>	Womack/Vermaak Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermaak Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00
		01/01/2014 - 12/31/2014	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Report Total:</b>	<b>33,146,259.00</b>	<b>26,803,169.12</b>	<b>6,343,089.88</b>	<b>33,846,259.00</b>	<b>26,803,169.12</b>	<b>7,043,089.88</b>